

**Bank of Canada Banking
and Financial Statistics**

**Statistiques bancaires et financières
de la Banque du Canada**

August 1999

Août 1999

Statistical tables

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K. Tables published occasionally. This issue:

None

K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun



Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly
Données
mensuelles

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)				Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires				Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)				Inflation indicators Indicateurs de l'inflation				Average hourly earnings of permanent workers Gains horaires des travailleurs permanents
	Target range Four- chette cible		Core CPI IPC de référence		Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)		Overnight money market rate Taux du financement à un jour		Monetary conditions index (January 1987=100) Indice des conditions monétaires (Janvier 1987=100)		Gross M1++ M2++ M1 M2++ brut		Yield spread conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel		Unit labour costs Coûts unitaires de main- d'œuvre		CPIW IPCP		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
1995																			
A	1.11-3.11	2.3	2.7	6.00	6.50	6.42	-2.17	6.42	89.47	5.7	-2.5	4.8	3.73	2.6	2.1	1.8	1.8	1.8	
S	1.06-3.06	2.3	2.6	6.00	6.50	6.13	-2.22	6.71	88.56	7.4	-1.5	4.7	3.54	2.4	2.0	2.8	3.0	3.0	
O	1.06-3.06	2.4	2.6	5.75	6.25	6.21	-1.80	7.57	87.40	8.2	-0.9	4.4	3.36	2.5	2.1	2.1	3.4	3.4	
N	1.03-3.03	2.0	2.4	5.75	6.25	5.94	-3.17	5.95	88.06	8.0	0.5	3.9	3.15	2.3	1.9	1.4	3.4	3.4	
D	1-3	1.8	1.8	5.50	6.00	5.71	-3.47	5.67	88.00	8.8	0.4	4.4	3.21	1.8	1.5	2.2	3.6	3.6	
1996																			
J	1-3	1.6	1.7	5.00	5.50	5.54	-4.10	5.23	87.51	7.1	-0.2	5.1	3.07	1.8	1.4	1.1	2.2	2.2	
F	1-3	1.3	1.6	5.00	5.50	5.18	-4.13	5.23	87.22	7.4	1.0	5.9	3.20	1.5	1.3	1.5	2.4	2.4	
M	1-3	1.4	1.5	4.75	5.25	4.94	-3.97	5.11	88.15	10.4	2.4	6.4	3.24	1.6	1.3	1.0	1.9	1.9	
A	1-3	1.4	1.5	4.50	5.00	4.76	-4.18	4.83	88.15	10.2	2.0	6.5	3.27	1.6	1.4	0.8	2.7	2.7	
M	1-3	1.4	1.5	4.50	5.00	4.77	-4.41	4.77	87.88	9.9	3.2	6.8	3.29	1.6	1.4	1.2	3.3	3.3	
J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.2	3.5	6.4	3.36	1.7	1.4	1.2	2.4	2.4	
J	1-3	1.2	1.4	4.25	4.75	4.54	-4.12	4.83	87.29	10.4	3.0	6.1	3.24	1.7	1.3	0.5	3.1	3.1	
A	1-3	1.4	1.3	4.25	4.75	4.54	-4.12	4.83	87.29	10.4	3.0	6.1	3.24	1.7	1.3	0.5	3.1	3.1	
J	1-3	1.4	1.3	3.75	4.25	4.03	-5.02	4.15	87.92	10.8	3.2	6.3	3.09	1.6	1.4	0.6	3.5	3.5	
S	1-3	1.5	1.2	3.75	4.25	4.03	-5.10	4.01	88.08	10.9	3.1	6.4	3.17	1.8	1.4	-0.2	3.1	3.1	
O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	11.9	4.0	7.0	2.98	1.8	1.6	0.2	3.0	3.0	
N	1-3	2.0	1.4	2.75	3.25	3.01	-5.22	2.92	89.41	12.1	5.0	8.0	2.78	1.9	1.7	1.1	2.1	2.1	
D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.2	6.3	7.7	3.00	2.2	1.9	2.6	2.1	2.1	
1997																			
J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	7.0	7.6	3.19	2.0	1.9	1.9	1.9	1.9	
F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.5	7.8	7.6	2.95	2.0	1.8	1.8	1.7	1.7	
M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.4	8.2	7.8	2.99	2.0	1.8	3.0	1.9	1.9	
A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	8.1	7.9	2.94	2.2	1.8	1.9	2.6	2.6	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.8	8.0	2.81	2.2	1.7	2.5	1.8	1.8	
J	1-3	1.7	2.1	3.00	3.50	3.27	-6.22	3.67	87.07	15.0	7.4	7.7	2.54	2.2	1.9	1.8	1.9	1.9	
J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.3	7.9	2.37	1.9	1.7	1.7	1.6	1.6	
J	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.8	7.5	7.9	2.42	2.0	1.7	2.2	1.9	1.9	
A	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.2	6.7	7.9	2.25	1.7	1.5	2.1	1.8	1.8	
S	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.1	5.8	7.8	2.03	2.0	1.5	1.2	1.7	1.7	
O	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.8	5.9	7.2	1.91	1.2	1.1	1.2	2.8	2.8	
N	1-3	0.8	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.2	5.3	7.6	1.81	1.3	1.1	-0.3	2.1	2.1	
D																			
1998																			
J	1-3	1.1	1.1	4.50	5.00	4.38	-6.10	4.56	84.07	13.7	5.6	8.1	1.70	1.5	1.4	1.8	2.9	2.9	
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.2	4.2	7.9	1.72	1.7	1.4	1.8	2.8	2.8	
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.6	7.1	1.67	1.5	1.3	0.5	1.5	1.4	
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	4.0	7.4	1.81	1.1	1.2	2.0	1.5	1.4	
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.06	84.42	11.9	3.7	7.6	1.71	1.3	1.3	1.3	2.2	1.6	
J	1-3	1.0	0.8	4.50	5.00	4.71	-5.71	5.06	83.80	10.7	2.9	7.7	1.67	1.2	1.3	1.1	2.8	2.2	
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.30	5.14	81.92	10.6	3.8	8.0	1.74	1.3	1.3	1.6	3.3	1.9	
J	1-3	0.8	1.2	4.50	5.00	4.72	-7.51	5.27	79.00	9.5	3.6	8.2	1.73	1.2	1.3	1.0	3.3	3.3	
A	1-3	0.7	1.2	5.25	5.75	5.23	-7.87	5.38	80.16	11.9	4.0	8.4	1.30	1.2	1.3	0.8	3.0	1.9	
S	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.32	80.16	10.1	3.4	8.0	1.38	1.2	1.3	1.2	4.5	2.1	
O	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.68	7.8	1.9	7.9	1.30	1.5	1.5	0.9	3.7	1.7	
N	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.87	7.8	1.7	7.6	1.12	1.2	1.3	1.0	3.1	1.5	
D																			
1999																			
J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	8.6	2.2	6.9	1.13	0.9	1.1	0.1	2.7	1.6	
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.7	2.9	6.8	1.30	0.9	1.1	0.6	1.9	1.9	
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.6	3.1	7.6	1.20	1.1	1.3	-	4.4	2.4	
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.68	7.7	3.5	6.6	1.32	1.4	1.6	-0.18	2.98	2.2	
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.1	3.9	6.4	1.50	1.4	1.5	-0.2	1.9	2.1	
J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.42	7.0	3.8		1.60	1.5	1.5		1.4	2.1	
J	1-3			4.25	4.75	4.61	-7.04	4.91	80.88				1.72					2.5	

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

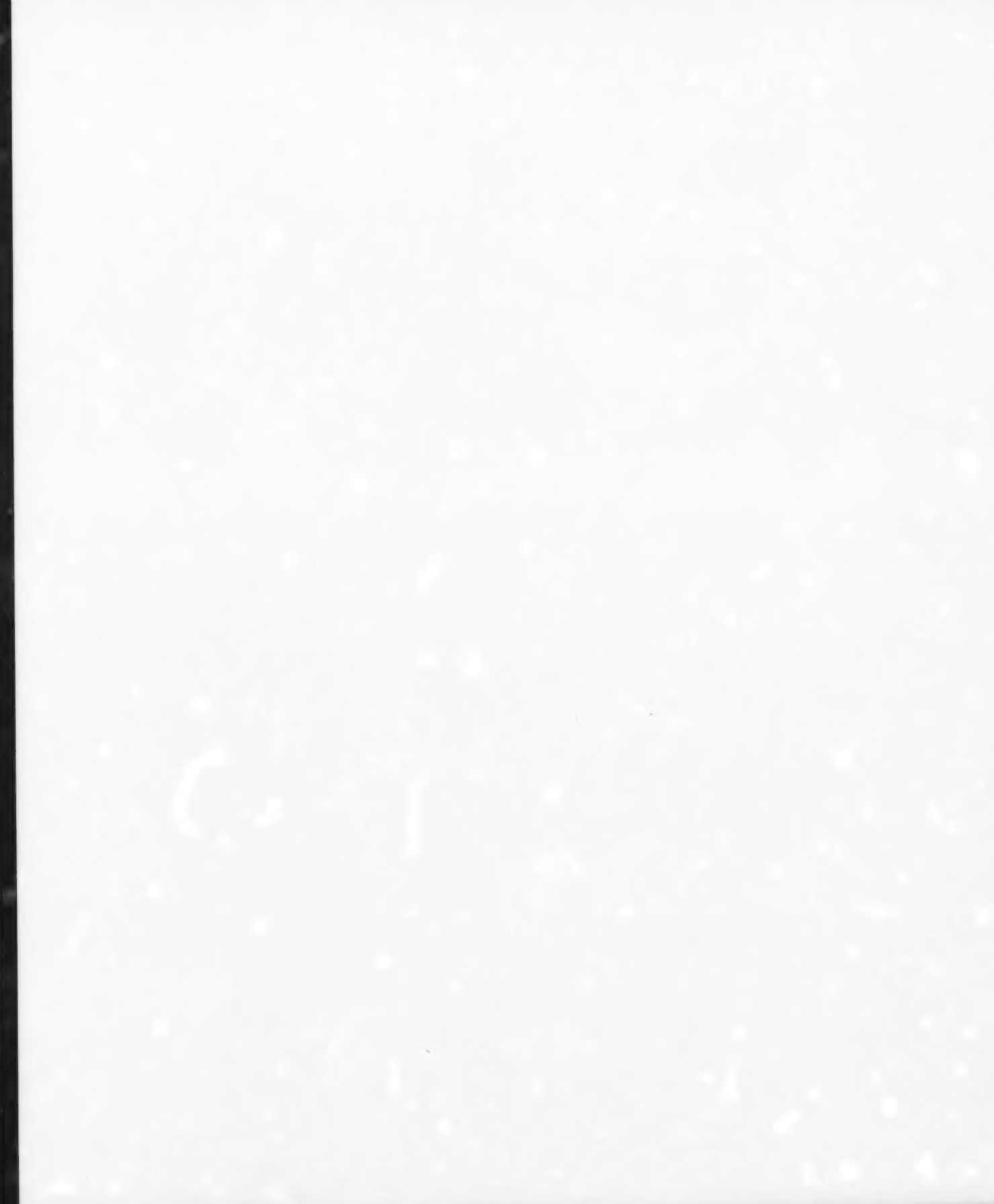
Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédits				Business credit Crédits aux entreprises				Household credit Crédits aux ménages				Output and employment Production et emploi			Un- employment rate Taux de chômage	
	Monetary aggregates Agrégats monétaires				Short-term business credit A court terme				Consumer credit Crédit à la consommation				GDP in current prices PIB à prix courants	GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, trimestriels)	GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles)		Employment (Labour Force) Emploi (Information population active)
	Gross MI brut	M1+ M1+	M1++ M1++	M2+ M2++	Short-term business credit A court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation									
1986	7.4	19.6	11.7	10.3	10.8	6.7	8.9	12.0	12.6	5.5	2.6	2.5	3.0	9.6			
1987	12.1	13.1	12.8	11.5	11.2	5.0	9.2	12.0	12.6	9.0	4.1	4.1	2.7	8.9			
1988	4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8			
1989	1.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.1	7.5			
1990	7.2	5.1	7.9	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	-	0.6	8.1			
1991	2.5	5.0	2.9	8.6	7.9	0.9	3.4	2.6	8.2	0.8	-1.9	-1.6	-1.9	10.4			
1992	6.0	4.2	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.6	11.3			
1993	9.3	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	2.2	1.3	11.2			
1994	12.3	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.6	5.9	-4.7	4.5	2.1	10.4			
1995	5.6	0.4	-2.9	4.0	4.6	5.6	5.0	6.3	3.7	5.2	2.8	2.6	1.6	9.5			
1996	10.4	8.0	3.1	4.3	4.3	2.2	5.2	7.2	4.1	3.5	1.7	1.4	1.3	9.7			
1997	15.6	11.3	7.1	0.9	7.8	8.5	9.4a	9.8	5.4	3.8	-4.0	4.1	1.9	9.2			
1998	10.9	7.4	3.5	-0.4	7.8	11.9	10.1	9.4	5.0	2.5	3.1	2.8	2.8	8.3			
1994 IV	-0.1	-2.2	-7.1	4.1	6.4	3.4	2.6	8.2	3.8	5.2	3.7	4.1	2.2	9.7			
1995 I	7.4	1.8	-4.2	3.7	2.1	9.1	5.9	7.0	3.1	6.1	3.4	2.6	1.1	9.7			
1995 II	7.5	-1.9	-1.7	4.5	3.6	3.7	4.6	2.9	1.4	3.4	-0.3	-	0.3	9.5			
1995 III	9.4	3.2	3.1	6.1	7.0	6.1	6.4	7.8	3.0	2.4	0.8	0.6	0.8	9.5			
1995 IV	9.1	5.0	2.9	2.9	4.3	0.6	-4.6	7.2	4.0	2.7	1.9	0.5	1.0	9.4			
1996 I	7.2	10.0	-	5.9	8.3	1.9	4.5	7.0	4.2	1.1	1.0	1.3	2.8	9.5			
1996 II	15.0	14.9	5.7	4.5	6.7	-	5.0	7.4	5.3	4.9	1.6	1.3	0.4	9.6			
1996 III	11.6	5.7	3.9	1.5	5.9	3.9	6.5	8.0	3.8	6.1	4.2	3.4	0.8	9.8			
1996 IV	15.9	13.3	11.2	3.6	9.5	3.3	6.7	9.7	5.7	5.5	2.9	3.1	1.3	9.9			
1997 I	20.8	15.5	10.0	2.1	8.6	7.6	10.7a	11.1	6.9	4.8	4.2	4.9	1.3	9.5			
1997 II	13.6	10.5	6.1	-1.1	7.6	13.2	10.8a	9.5	5.4	3.5	4.3	5.3	3.6	9.4			
1997 III	14.2	6.5	1.8	-3.2	6.0	15.0	10.7a	9.1	4.3	5.1	5.8	5.1	3.8	9.0			
1997 IV	11.6	9.0	4.9	-1.7	8.1	17.8	14.8	12.8	4.6	3.2	3.2	2.4	1.2	8.9			
1998 I	11.0	10.5	5.1	-	9.1	11.9	9.2a	9.9	4.8	2.0	2.8	3.0a	3.3	8.6			
1998 II	10.4	5.0	2.3	-1.4	7.0	10.5	8.3a	8.9	5.0	1.4	1.1	1.4a	2.6	8.4			
1998 III	9.7	4.9	2.9	3.4	8.7	8.0	10.2a	7.5	6.4	-	2.6	1.0a	1.9	8.3			
1998 IV	3.3	1.9	-0.9	3.5	6.6	1.0	3.4a	4.9	6.0	5.0	4.8	4.3	5.1	8.0			
1999 I	11.2	9.3	6.7	4.7	6.1	3.0	3.9a	6.7	5.3	6.4	4.2	3.6a	3.7	7.8			
1999 II	5.0	8.0	6.5	5.0	5.5	-4.8	1.2	7.6	6.4	6.4	4.2	3.4	-0.2	8.0			
1999 III	5.0	8.0	6.4	5.0	5.5	-4.8	1.2	7.6	6.4	6.4	4.2	3.4	0.1	7.7			
1999 IV	5.0	8.0	6.4	5.0	5.5	-4.8	1.2	7.6	6.4	6.4	4.2	3.4	0.1	7.7			
1998 J	0.9	0.6	0.6	0.5	0.9	0.7	0.9	0.7	0.5	0.7	0.7	-0.3	0.3	8.4			
1998 A	0.9	1.1	0.3	0.5	0.8	1.2	0.9a	0.5	0.5	0.7	0.7	0.7	0.8	8.3			
1998 S	1.7	0.3	-0.1	0.4	0.7	-0.8	-0.1a	0.4	0.5	0.3	0.3	0.2	0.5	8.3			
1998 O	-0.3	-	-0.1	0.1	0.4	0.2	0.2	0.4	0.4	0.4	0.4	0.2	0.4	8.0			
1998 N	-0.6	0.1	-0.1	0.4	0.6	-	0.3	0.2	0.5	0.2	0.2	0.5	0.6	8.0			
1998 D	0.4	-0.4	-	0.2	0.5	0.5	0.5	0.8	0.4	0.4	0.4	0.4	0.2	8.0			
1999 J	2.1	2.0	1.3	0.3	0.4	0.9	0.5	0.3	0.4	0.4	0.4	0.3	0.6	7.8			
1999 F	0.2	0.6	0.3	0.5	0.6	-0.7	-	0.7	0.3	0.7	0.7	0.1	0.1	7.8			
1999 M	1.0	0.1	0.4	0.8	0.6	-0.2	0.2	0.7	0.7	0.7	0.7	0.4	-0.2	7.8			
1999 A	0.3	1.4	0.9	-0.2	-	-0.6a	-0.1	0.5	0.5	0.5	0.3	0.3	0.1	8.3			
1999 M	0.4	0.8	0.6a	0.4	0.5	0.3	0.4a	0.5	0.6	0.3	0.5	0.3	-0.1	8.1			
1999 J	-0.1	-0.9	-0.4	0.4	0.5	-1.2	-	0.5	0.6	0.5	0.3	0.3	-	7.6			
1999 J	-0.1	-0.9	-0.4	0.4	0.5	-1.2	-	0.5	0.6	0.5	0.3	0.3	0.3	7.7			

Last three months
Trois derniers moisMonthly rates
Taux mensuels

Capacity utilization rate Taux d'utilisation des capacités	Prices and costs				Prix et coûts		Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres				Year, quarter and month Année, trimestre ou mois	
	CPI IPC	Core CPI de référence	GDP chain price index de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	(19)	(20)	Public sector Secteur public		(21)	(22)	(23)	(24)	(25)	(26)		(27)
							Private sector Secteur privé									
Manufacturing industries mau- facturières	(16)	(15)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	Treasury bills 3-month Bonds du Trésor 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien
Total non-farm, goods-producing industries Ensemble des industries productrices de biens non agricoles	82.8 85.1 86.2 80.8 81.5 74.4 76.0 79.8 83.1 82.2 82.4 83.7 83.8	82.1 83.2 86.6 80.8 81.5 77.8 80.2 78.8 83.1 82.6 81.7 81.5 83.2 82.7	4.1 4.4 4.0 5.0 4.8 4.8 4.0 3.6 1.8 1.7 0.2 1.6 0.9	4.3 4.3 3.9 4.8 4.8 4.0 3.6 1.7 1.5 2.2 2.3 1.5 1.2	2.9 4.8 4.6 5.1 4.4 2.9 1.3 1.5 1.4 2.3 1.7 1.1 -0.3	3.8 4.6 5.0 5.6 4.9 4.4 1.6 0.5 -0.5 -1.8 0.9 1.0 1.7 1.2	3.6 4.1 4.0 5.2 3.4 2.6 2.0 0.6 0.7 0.7 0.5 1.2 1.5	3.0 3.8 5.0 5.7 5.7 4.3 2.5 0.8 1.2 1.4 1.8 1.8 1.8	-14.5 10.4 10.9 5.9 0.6 -11.2 -0.3 -0.3 3.3 8.3 3.8 -3.7 -15.3	1.2 11.7 20.4 3.1 -5.2 -11.8 0.6 3.0 7.5 11.1 -1.2 -4.3 -12.6	8.25 8.41 10.92 12.23 11.51 7.43 7.01 3.87 7.14 5.54 2.85 3.99 4.66	8.74 10.02 10.17 9.56 10.34 8.32 7.86 9.07 7.11 7.11 6.37 5.61 4.89	4.92 4.77 4.42 4.73 4.42 4.90 4.81 4.58 4.09 4.25 4.19 4.01 4.14 4.03 4.16 4.03 4.02	1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1994 IV 1995 I II III IV 1996 I II III IV 1997 I II III IV 1998 I II III IV 1999 I II 1998 I A S O N D 1999 J F M A M J J		
	83.4 83.8 81.8 82.1 81.7 80.4 81.3 82.4 81.1 83.4 82.2 84.0 83.4 84.0 83.4 83.7 83.1	85.0 86.1 83.0 82.1 81.7 80.4 81.3 82.4 81.1 83.4 82.2 84.7 83.6 84.0 83.4 83.7 83.1	1.6 3.0 2.9 0.9 0.8 0.8 1.2 0.8 1.4 1.5 0.6 1.4 1.4 1.0 1.5 0.4 2.6	2.0 2.6 2.4 1.9 1.4 2.6 0.8 1.8 2.1 0.6 2.0 0.7 0.5 0.6 1.2 2.8	1.6 2.3 3.5 1.9 0.8 2.6 0.4 1.8 2.6 3.4 1.5 1.5 -0.4 0.7 -	-0.5 1.0 2.7 3.4 0.6 4.4 -1.4 1.3 4.4 1.4 0.5 -0.4 3.68 1.98 -0.98 0.28	1.0 0.6 0.8 0.7 0.2 0.6 1.0 0.8 0.9 1.7 1.7 1.2 1.6 1.3	1.2 1.9 1.3 1.6 2.0 1.3 1.6 1.5 1.8 2.2 1.9 2.2	-	21.3 15.4 -0.9 32.5 5.2 -20.2 -5.3 -7.0 -3.3 -4.4 -8.3 -23.9 -16.3 1.3 -17.4 -13.1 10.2 13.08	7.14 8.29 6.73 6.58 5.54 5.02 4.70 3.86 2.85 3.14 2.86 2.86 3.99 4.59 4.87 4.91 4.66 4.63 4.56	9.07 8.57 7.81 7.89 7.11 7.64 7.77 7.16 6.37 6.59 6.14 5.70 5.61 5.34 3.85 4.95 4.89 5.05 5.46	4.92 4.77 4.42 4.73 4.42 4.90 4.81 4.58 4.09 4.25 4.19 4.01 4.14 4.03 4.16 4.03 4.02	1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1994 IV 1995 I II III IV 1996 I II III IV 1997 I II III IV 1998 I II III IV 1999 I II 1998 I A S O N D 1999 J F M A M J J		

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Total, all levels of government Ensemble des administrations publiques		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)			U.S. dollar, in Canadian dollars, average month spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi	
	Government of Canada Gouvernement du Canada	(28)	(29)	(30)	(31)	(32)			
		(28)	(29)	(30)	(31)	(32)			
1986	IV	-4.8	-5.9	1.9	-3.0	1.3894			
1987	I	-3.8	-4.2	2.2	-3.2	1.3260			
1988	II	-3.5	-3.1	1.8	-3.0	1.2809			
1989	III	-3.4	-3.3	1.2	-3.9	1.1842			
1990	IV	-4.1	-4.5	1.6	-3.4	1.1668			
1991	I	-4.6	-7.2	1.0	-3.8	1.1453			
1992	II	-4.2	-8.0	1.3	-3.6	1.2083			
1993	III	-4.6	-7.6	1.8	-3.9	1.2898			
1994	IV	-3.7	-5.6	2.6	-2.3	1.3659			
1995	I	-3.1	-4.3	4.4	-0.8	1.3726			
1996	II	-1.3	-1.8	5.0	0.5	1.3636			
1997	III	0.9	0.8	2.7	-1.6	1.3844			
1998	IV	1.1	0.9	2.1	-1.8	1.4831			
1994	IV	-3.6	-5.2	3.2	-1.6	1.3677			
1995	I	-3.1	-4.9	4.3	-0.8	1.4070			
1995	II	-3.6	-4.6	3.7	-2.1	1.3711			
1995	III	-2.9	-3.9	4.2	-0.8	1.3555			
1995	IV	-2.6	-3.7	5.3	0.7	1.3556			
1996	I	-2.4	-3.4	4.6	0.1	1.3691			
1996	II	-1.7	-2.1	5.9	1.3	1.3646			
1996	III	-1.1	-1.5	5.5	0.6	1.3701			
1996	IV	0.1	-0.3	4.2	0.1	1.3503			
1997	I	0.1	-0.2	3.8	-0.6	1.3582			
1997	II	0.6	0.3	2.8	-1.1	1.3863			
1997	III	1.4	1.1	2.3	-2.7	1.3846			
1997	IV	1.7	1.8	2.0	-2.1	1.4084			
1998	I	1.0	0.8	2.0	-1.8	1.4301			
1998	II	1.3	1.1	1.7	-2.0	1.4470			
1998	III	1.1	0.8	2.5	-1.7	1.5140			
1998	IV	0.9	0.9	2.2	-1.8	1.5423			
1999	I	1.0	1.4	3.4	-0.6	1.5116			
1999	II					1.4730			
1999	III					1.4734			
1999	IV					1.4876			
1998	J					1.5353			
1998	A					1.5213			
1998	S					1.5450			
1998	O					1.5394			
1998	N					1.5422			
1998	D					1.5192			
1999	J					1.4973			
1999	F					1.5175			
1999	M					1.4874			
1999	A					1.4620			
1999	M					1.4691			
1999	J					1.4888			
1999	J								

Last three months
Trois derniers moisMonthly rates
Taux mensuels



Bank of Canada: Monthly series
Banque du Canada: Séries mensuelles

Millions of dollars En millones de dólares

Millions of dollars En millones de dólares

End of period Fin de période	Assets		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien												Amount of foreign holdings purchase and resale Montant des effets précédents en pension	Other bills Autres bons	Advances to Government of Canada Au gouver- nement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Other invest- ments Autres place- ments	Foreign currency deposits in monies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	Accrued interest on invest- ments Intérêt couru sur les titres en portefeuille	All other assets Autres actifs						
	Treasury Bills Billets du Trésor	Autres titres	Total					Total	B201	B209	B208	B211	B210	B213												B218	B219	B214	B215	B216	B217
			Total																												
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total																								
	B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217													
1984		3,483	4,654	1,746	2,485	4,784	13,669	17,152	-	-	50	-	476	187	532	36	401	99													
1985		19,940	1,486	1,139	1,657	1,600	5,885	24,975	-	-	3,469	-	3	469	767	146	401	168													
1986	A	19,364	2,737	1,782	1,527	1,884	7,334	26,698	-	-	868	-	1,024	323	-	-	323	195													
1987	O	17,052	2,737	1,859	1,599	1,880	8,075	27,127	-	-	798	-	1,187	311	-	-	335	197													
1988	N	17,839	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	2,358	632	-	-	339	158													
1989		9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	312	-	2,765	370	-	-	350	138													
1990		10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	471	-	3,864	368	-	-	392	182													
1991		10,248	3,997	1,500	1,854	2,199	9,751	19,998	-	-	1,174	-	3,003	237	-	-	323	212													
1992		12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	224	-	4,178	373	-	-	248	190													
1993		14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	131	-	4,685	307	-	-	190	294													
1994		16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	447	-	3,575	525	-	-	183	244													
1995		19,147	1,879	1,831	1,340	1,340	5,929	25,076	-	-	545	-	5,293	548	-	-	206	244													
1996		18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	554	-	3,942	239	-	-	245	224													
1997		17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	363	-	3,434	386	-	-	286	249													
1998		14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	656	-	4,456	327	-	-	354	271													
1999		10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	633	-	2,788	395	-	-	203	235													
1996	A	19,940	1,486	1,139	1,657	1,600	5,885	24,975	-	-	190	-	1,718	172	-	-	192	235													
1997	S	19,364	2,737	1,782	1,527	1,884	7,334	26,698	-	-	132	-	1,783	246	-	-	232	219													
1998	O	17,052	2,737	1,859	1,599	1,880	8,075	27,127	-	-	96	-	2,021	224	-	-	232	215													
1999	N	17,839	2,106	1,942	1,607	1,889	7,863	25,702	-	-	554	-	3,942	239	-	-	245	220													
1997	F	16,606	2,452	2,569	1,519	1,949	8,489	25,095	-	-	519	-	1,642	204	-	-	244	220													
1998	J	16,569	3,315	2,011	1,420	2,823	9,569	26,138	-	-	789	-	1,176	388	-	-	219	219													
1999	M	15,910	3,396	1,952	2,044	2,702	10,094	26,005	-	-	878	-	1,457	226	-	-	213	215													
1997	A	15,668	3,209	1,996	1,660	2,510	9,384	25,052	-	-	789	-	2,580	324	-	-	230	215													
1998	M	15,841	3,657	2,080	1,605	3,096	846	26,280	-	-	195	-	2,203	159	-	-	317	215													
1999	J	15,930	4,368	2,033	3,270	1,970	11,642	27,572	-	-	336	-	2,198	156	-	-	246	217													
1997	J	15,756	3,740	2,054	3,502	2,455	11,752	27,508	-	-	209	-	2,047	198	-	-	299	215													
1998	J	15,319	3,742	1,927	3,420	2,548	11,637	26,956	-	-	63	-	2,703	158	-	-	319	216													
1999	A	14,895	3,978	3,096	2,712	2,719	12,505	27,400	-	-	746	-	1,758	185	-	-	233	215													
1997	S	15,975	3,931	3,180	2,569	2,723	12,403	28,378	-	-	69	-	1,325	356	-	-	266	215													
1998	O	15,200	3,865	3,075	2,538	2,985	12,463	27,663	-	-	317	-	1,882	173	-	-	345	212													
1999	N	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249													
1997	D	14,030	4,280	3,422	2,579	3,236	13,518	27,548	-	-	47	-	1,534	468	-	-	327	244													
1998	F	13,674	4,740	3,540	2,776	4,563	15,119	28,792	-	-	90	-	1,258	419	-	-	368	223													
1999	J	13,247	4,657	3,331	2,783	3,480	14,251	27,497	-	-	51	-	1,304	197	-	-	237	210													
1997	M	12,978	4,647	3,439	2,677	3,958	14,721	27,499	-	-	369	-	1,675	474	-	-	310	201													
1998	A	12,934	4,676	3,221	2,449	4,249	16,033	27,757	-	-	119	-	1,700	313	-	-	399	218													
1999	J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220													
1997	J	12,994	5,105	3,230	4,654	3,267	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218													
1998	A	12,999	5,323	3,274	4,599	2,834	16,463	29,462	-	-	590	-	1,360	307	-	-	400	204													
1999	S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	784	-	1,477	306	-	-	277	205													
1997	S	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223													
1998	O	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224													
1999	N	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271													
1997	D	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277													
1998	J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277													
1999	F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244													
1997	M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234													
1998	A	11,518	6,448	3,595	4,271	4,332	18,382	30,042	-	-	621	-	1,273	317	-	-	380	237													
1999	M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,066	310	-	-	525	234													
1997	J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256													
1998	J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,007	-	1,906	258	-	-	395	250													

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif		Canadian dollar deposits Dépôt en dollars canadiens					End of period En fin de période				
	Notes in circulation Billets en circulation	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Saldo des gouvernements canadiens en compensation	All other liabilities Autres éléments du passif	
B-200	B-251	B-254	B-255	B-263	B-256	B-257	B-258	B-259	B-260	B-262	B-261	
18,934	15,236	55	2,772	37	1	186	44	13	553	-	38	1984
16,672	16,672	313	2,201	206	-	117	52	372	936	-	267	1985
20,945	17,911	69	2,446	241	-	80	70	87	16	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	19	-	37	1987
24,319	21,032	21	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	14	1,787	230	-	299	68	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	28	77	-	59	1991
27,442	25,275	20	1,117	89	-	390	123	157	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	373	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	185	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
29,229	27,709	9	607	65	-	204	147	247	3	-	238	1996 A
29,186	27,101	9	1,308	137	-	199	147	25	3	-	257	1996 S
29,713	27,167	7	1,790	21	-	197	147	101	10	-	271	1996 O
28,507	27,147	6	655	41	-	145	147	79	6	-	283	1996 N
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996 D
27,924	26,800	8	585	14	-	139	157	59	9	-	152	1997 J
26,761	26,483	8	941	-	-	120	157	241	8	-	248	1997 F
27,229	27,229	11	736	125	-	221	157	77	3	-	349	1997 M
29,280	27,349	8	1,003	95	-	136	156	174	5	-	353	1997 A
29,369	27,748	11	889	83	-	123	156	11	11	-	336	1997 M
30,725	28,755	12	1,333	70	-	136	156	8	10	-	344	1997 J
30,476	28,789	11	951	33	-	127	156	50	4	-	355	1997 J
30,415	29,032	10	604	83	-	140	156	10	4	-	377	1997 A
30,538	28,441	12	1,318	85	-	152	155	37	6	-	363	1997 S
30,610	28,498	18	1,112	74	-	163	155	205	4	-	381	1997 O
30,597	28,729	13	1,114	30	-	154	155	21	6	-	371	1997 N
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997 D
30,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
31,150	28,405	13	1,739	62	-	232	136	266	6	-	290	1998 F
29,497	28,481	11	257	93	-	133	136	44	4	-	337	1998 M
30,728	28,918	14	766	88	-	119	136	320	6	-	361	1998 A
30,506	29,398	8	303	8	-	122	135	157	13	-	363	1998 M
32,111	30,364	8	797	68	-	159	135	169	6	-	406	1998 J
32,426	30,721	17	558	207	-	185	134	179	4	-	422	1998 J
32,328	30,421	17	829	267	-	123	134	138	5	-	395	1998 S
32,105	30,439	13	750	124	-	119	133	142	2	-	382	1998 A
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	1998 O
32,332	30,638	9	780	83	-	129	132	150	4	-	405	1998 N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998 D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	1999 F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	1999 M
32,993	30,834	14	1,231	176	-	97	144	160	7	-	328	1999 A
34,397	31,469	10	2,175	187	-	98	143	152	3	-	350	1999 M
34,710	32,357	11	1,583	222	-	168	143	175	4	-	384	1999 J
35,092	32,734	9	1,552	238	-	164	142	97	4	-	353	1999 J

Millions of dollars - En millions de dollars

Average of Wednesdays and Wednesdays Moyenne des mercredi ou données du mercredi	Assets				Actif				Total										Liabilities		Passif		Canadian dollar deposits				Foreign currency liabilities		All other liabilities				
	Government of Canada direct and guaranteed securities				Titres émis ou garantis par le gouvernement canadien				Amount of foregoing field under purchase and resale agreements		Advances		Other investments		Foreign currency deposits		All other assets		Total of the passif		Notes in circulation		Depôts en dollars canadiens		Members of the Canadian Payments Association		Engagements en monnaies étrangères		Autres éléments du passif				
	Treasury bills		Total		Total		Moutant des effets précédents pris en pension		Avances		Autres placements		Dépôts en monnaies étrangères		Autres éléments de l'actif		on du passif		Billets en circulation		Government of Canada Gouvernement canadien		Membres de l'Association canadienne des paiements		B54		B56		B57		B58		
	B3	B5	B6	B4	B2	B8	B16	B14	B15	B17	B13712	B13725	B17	B1	B51	B13715	B13718	B13726	B56	B57	B58	B59	B60	B61	B62	B63	B64	B65	B66	B67	B68	B69	B70
B113702		B113704		B113705		B113703		B113713		B113724		B113711		B113712		B113715		B113718		B113720		B113721		B113722									
1997 J	15,524	3,577	7,051	10,627	26,151	163	560	2,332	245	481	29,765	29,765	481	29,765	28,391	8	621	321	321	97	328												
A	15,290	3,558	7,413	10,971	26,261	-	506	2,339	243	484	29,843	29,843	484	29,843	28,536	6	541	306	306	104	351												
S	15,232	3,816	7,877	11,693	26,925	-	543	1,491	355	411	29,724	29,724	411	29,724	28,456	7	414	292	292	206	349												
O	15,098	3,840	8,064	11,904	27,002	359	409	1,869	287	445	30,012	30,012	445	30,012	28,512	8	677	331	331	138	346												
N	14,697	3,795	8,280	12,075	26,772	-	540	1,801	233	515	29,861	29,861	515	29,861	28,645	9	475	303	303	82	348												
D	14,124	4,062	8,944	13,006	27,130	234	501	2,732	386	465	31,214	31,214	465	31,214	29,848	14	493	315	315	230	314												
1998 J	14,048	4,165	8,799	12,964	27,013	-	481	1,589	379	538	30,001	30,001	538	30,001	28,783	9	580	259	259	224	145												
F	13,698	4,297	9,030	13,327	27,025	30	757	1,051	361	532	29,726	29,726	532	29,726	28,416	9	544	303	303	207	248												
M	13,111	4,417	9,514	13,931	27,042	25	721	867	372	428	29,431	29,431	428	29,431	28,279	9	320	288	288	220	315												
A	13,010	4,498	9,547	14,046	27,066	121	584	1,714	324	460	29,837	29,837	460	29,837	28,734	11	313	286	286	170	323												
M	12,805	4,597	9,800	14,397	27,202	-	589	2,084	307	558	30,741	30,741	558	30,741	29,279	10	713	262	262	152	326												
J	12,818	4,819	10,337	15,156	27,974	46	323	1,549	387	438	30,670	30,670	438	30,670	29,515	9	303	266	266	229	347												
J	12,869	5,060	10,470	15,529	28,398	297	299	1,886	323	564	31,470	31,470	564	31,470	30,173	10	467	262	262	163	394												
A	12,790	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	31,566	557	31,566	30,385	8	381	266	266	159	366												
S	12,760	6,057	10,996	16,153	28,913	175	455	1,857	309	455	31,999	31,999	455	31,999	30,537	10	699	257	257	145	350												
O	12,699	6,044	9,951	15,995	28,694	28	414	1,943	299	523	31,873	31,873	523	31,873	30,540	10	550	266	266	134	372												
N	12,723	6,037	10,410	16,447	29,170	63	512	1,091	299	594	31,666	31,666	594	31,666	30,604	8	295	249	249	133	377												
D	12,298	6,212	10,990	17,202	29,500	193	504	2,280	317	508	33,109	33,109	508	33,109	31,771	10	574	240	240	151	363												
1999 J	11,911	6,302	10,880	17,181	29,092	-	621	1,042	340	597	31,693	31,693	597	31,693	30,726	40	345	264	264	177	140												
F	11,684	6,500	11,030	17,530	29,214	243	610	1,339	349	630	34,142	34,142	630	34,142	30,235	8	320	240	240	189	266												
M	11,555	6,137	11,618	17,555	29,310	467	557	1,591	347	501	32,306	32,306	501	32,306	30,276	9	1,234	255	255	183	350												
A	11,506	6,258	11,566	17,824	29,330	392	527	1,503	333	564	32,256	32,256	564	32,256	30,534	10	973	248	248	172	319												
M	11,469	6,482	12,217	18,699	30,168	771	586	1,440	333	657	32,884	32,884	657	32,884	31,132	10	992	258	258	175	317												
J	11,063	6,694	12,770	19,464	30,527	699	865	1,418	328	490	33,627	33,627	490	33,627	31,610	10	1,243	260	260	170	335												
J	10,974	6,843	12,885	19,728	30,702	807	384	1,526	336	602	33,550	33,550	602	33,550	32,035	9	759	239	239	176	331												
1999 A	11,415	6,204	11,337	17,541	28,956	-	649	1,964	360	533	32,462	32,462	533	32,462	30,710	12	979	253	253	198	310												
J	11,673	6,275	11,792	18,067	29,740	754	256	1,169	320	557	32,042	32,042	557	32,042	30,391	9	895	248	248	158	340												
F	11,347	6,204	11,337	17,541	28,888	-	677	1,607	324	565	32,061	32,061	565	32,061	30,341	11	1,000	246	246	164	299												
M	11,589	6,349	11,797	18,146	29,735	816	525	1,270	328	603	30,693	30,693	603	30,693	30,693	8	1,018	246	246	169	328												
1999 M	11,488	6,643	12,067	18,710	30,197	965	888	863	336	618	32,902	32,902	618	32,902	30,916	9	1,250	244	244	179	304												
J	11,524	6,367	12,012	18,300	29,903	623	450	1,246	330	638	32,568	32,568	638	32,568	30,867	8	938	245	245	173	337												
19	11,335	6,629	12,391	19,020	30,355	830	711	944	355	669	33,128	33,128	669	33,128	31,128	14	1,098	300	300	197	298												
26	11,520	6,290	12,397	18,686	30,215	664	296	1,508	311	702	33,033	33,033	702	33,033	31,619	7	682	242	242	153	329												
1999 J	11,199	6,585	12,874	19,458	30,648	932	1,499	1,365	338	448	34,299	34,299	448	34,299	31,483	19	2,037	274	274	179	308												
J	11,143	6,269	12,340	18,609	29,752	-	618	1,928	322	458	33,078	33,078	458	33,078	31,372	7	957	236	236	164	343												
9	11,143	6,837	12,741	19,578	30,630	704	641	961	328	475	33,035	33,035	475	33,035	31,332	7	979	242	242	171	303												
16	11,052	6,837	12,741	19,578	30,630	704	641	961	328	475	33,035	33,035	475	33,035	31,332	7	979	242	242	171	303												
23	10,982	6,840	12,825	19,665	30,647	791	428	1,116	318	505	33,014	33,014	505	33,014	31,509	6	766	238	238	160	335												
30	10,947	6,937	13,071	20,009	30,956	1,067	1,137	1,721	332	563	34,710	34,710	563	34,710	32,351	11	1,474	311	311	175	387												
1999 J	10,985	7,014	12,606	19,620	30,605	732	409	1,706	331	569	33,611	33,611	569	33,611	32,095	14	786	238	238	163	315												
J	10,918	6,913	12,812	19,724	30,642	769	339	1,458	330	592	33,382	33,382	592	33,382	31,873	9	717	239	239	191	352												
14	10,946	6,653	13,083	19,736	30,682	780	451	1,312	338	621	33,404	33,404	621	33,404	31,843	5	831	237	237	177	311												
21	10,946	6,653	13,083	19,736	30,682	780	451	1,312	338	621	33,404	33,404	621	33,404	31,843	5	831	237	237	177	311												
28	11,047	6,792	13,041	19,832	30,880	946	334	1,626	336	628	33,803	33,803	628	33,803	32,328	9	702	243	243	174	347												

Millions of dollars En millions de dollars

Monthly and weekly average Moyenne mensuelle ou hebdomadaire	Bank of Canada buyback transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux									
	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Special purchase and resale agreements Prises en pension spéciales			
	Overdraft loans (daily average) Moyenne quotidienne des prêts pour découvert		Positive balances (daily average) ¹ Moyenne quotidienne des soldes créditeurs ¹		Special deposit accounts (daily average) Moyenne quotidienne des comptes spéciaux de dépôt		Daily average Moyenne quotidienne		Number of days transacted Nombre de jours	
	Total Total	Of which: Automated clearing system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing system Dont : Système automatisé de compensation et de règlement			Daily average Moyenne quotidienne	Number of days transacted Nombre de jours	Daily average Moyenne quotidienne	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849	
1999 F	546	447	454	356	2,425	267	8	-	-	
M	664	493	662	492	674	422	14	-	-	
A	560	467	551	467	554	566	18	-	-	
M	546	472	539	471	590	764	20	-	-	
J	664	505	662	504	420	631	20	-	-	
J	583	465	581	464	386	759	21	-	-	
1999 A	745	614	747	617	590	476	3	-	-	
14	415	361	413	359	460	415	4	-	-	
21	623	454	587	452	610	555	4	-	-	
28	456	416	455	416	530	654	5	-	-	
M	702	601	674	600	670	877	5	-	-	
5	448	408	445	405	490	712	5	-	-	
12	574	492	571	491	450	751	5	-	-	
19	429	363	405	363	390	691	4	-	-	
26										
J	831	669	855	667	1,140	882	5	-	-	
2	623	435	620	434	340	416	3	-	-	
9	616	458	614	457	340	680	3	-	-	
16	525	453	524	453	380	710	5	-	-	
23	704	544	703	544	340	625	5	-	-	
30										
J	567	491	565	489	350	782	4	-	-	
7	517	455	515	453	440	637	5	-	-	
14	707	529	708	531	380	731	5	-	-	
21	431	372	429	371	372	824	5	-	-	
28										
A	773	561	772	561	338	869	5	-	-	
4										

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Number of counterfeit notes detected in circulation										Nombre de billets contrefaits trouvés en circulation									
By denomination: Par coupure :																			
\$1	\$2	\$5	\$10	\$20						\$50	\$100	\$1,000						Total, Value, excluding \$1 and \$2 notes (thousands of dollars)	
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
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1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
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1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
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1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
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1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 1988 series Emission 1988	Total	Total	Total	Of which: 1975 series Emission 1975	Of which: 1988 series Emission 1988	Total	Total	Total			
1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: 1979 series Emission 1979	Of which: 1991 series Emission 1991	Of which: 19											



Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens																
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coins Billets de banque canadiens		Treasury bills (amortized) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short-term loans Prêts à court terme		Holdings of selected short-term assets Divertissements à court terme		Total					
	Bank of Canada deposits Dépôts à la Banque du Canada	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Prêts à court terme	Short-term paper Papier à court terme	Other Autres	Personal loans Prêts personnels	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total			
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431		
Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités																
1995	J	3,005	310	35,597	20,946	23,631	2,592	6,937	10,705	103,724	31,199	15,499	12,917	19,557	79,171	1,937
	J	3,274	481	34,336	20,410	23,946	2,941	6,922	10,321	102,631	31,396	15,640	13,023	19,461	79,570	1,913
	A	3,192	344	32,795	20,834	22,845	2,313	6,135	10,749	100,854	31,508	15,774	13,079	19,467	79,828	1,691
	S	3,061	337	34,003	23,347	22,845	2,801	6,902	11,843	105,129	31,674	16,165	13,208	20,067	81,134	1,566
	O	3,127	392	35,536	22,977	22,791	2,609	7,446	12,175	107,144	31,985	16,190	13,293	20,444	81,913	1,705
	N	3,121	392	35,908	22,967	21,797	2,609	7,802	12,175	109,765	32,052	16,232	13,264	21,217	82,765	1,705
	D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,969	13,288	21,220	83,383	1,904
1996	J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959
	F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254
	M	2,799	348	32,994	27,538	20,995	1,522	7,818	12,714	106,027	33,217	16,219	14,067	22,086	85,588	2,398
	A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
	M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
	J	3,010	428	32,441	28,896	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
	J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
	J	3,192	397	31,718	28,420	18,812	1,516	7,402	11,128	102,873	33,653	16,742	14,646	21,000	86,040	1,635
	A	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,843	33,760	16,742	14,646	21,514	87,340	1,696
	S	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
	O	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,847	88,355	1,553
	N	2,962	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,847	88,355	1,553
	D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997	J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
	F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,004
	M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
	A	2,880	457	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
	M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
	J	3,215	348	23,675	31,679	22,640	1,032	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	23,729	94,259	1,812
	A	3,215	348	23,675	31,679	22,640	1,032	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
	J	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
	S	3,379	357	20,717	31,770	21,266	663	7,438	17,556	103,246	35,933	16,961	20,529	22,477	95,900	1,715
	O	3,055	424	21,407	27,721	21,125	671	7,983	16,757	99,347	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	425	22,558	28,955	24,103	884	9,455	17,955	107,457	33,596	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,634	24,614	95,948	1,831
	M	3,051	396	24,252	20,458	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	23,761	1,489	9,620	15,092	98,406	35,130	13,813	23,978	24,500	96,129	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,368	24,500	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	12,930	23,822	24,559	95,616	1,872
	J	3,280	482	25,926	23,946	23,946	937	12,551	14,929	98,477	35,369	12,179	24,157	24,550	96,355	1,945
	A	3,243	421	18,001	28,892	32,117	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,408a	104,875a	35,193	11,523	25,406	24,376	96,498	2,120
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335a	107,039a	35,622	10,401	25,578	24,791	96,393	2,254
	M	3,039a	708	18,961	35,406	23,695	922	13,749a	11,884a	111,884a	36,977	10,492	26,145	25,062	98,677	2,307
	A	2,999a	742	21,623	35,368	23,194	922	14,313a	13,371a	113,802a	37,047	10,444	26,185	25,005	98,681	2,148
	M	3,161	827	20,868	31,802	25,582	432	12,791a	14,608a	110,071a	37,240	10,726	26,546	24,913	99,424	2,026
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212

To Canadian residents (for business purposes) À des résidents canadiens à des fins commerciales										To non-residents for business purposes À des non-résidents à des fins commerciales		Total		Mortgages Prêts hypothécaires		Canadian securities Titres canadiens		Total		Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs monnaies étrangères	Monthly average Moyenne mensuelle
Reverse repos en pension				Leasing receivables Créances résultant du crédit-bail				Reverse repos loans Prêts aux entreprises en pension		Total		Residential À l'habitation		Non- residential Sur non résidentiels		Corporate Sociétés		Total		B440	B410	
Of which: Inter-bank loans Dont : Prêts Interbancaires																		B435	B414			
B395	B396	B369	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410							
19 103	105 677	1 007	1 760	2 443	2 650	212 742	175 004	13 913	188 918	7 886	21 103	28 990	430 649	588 139	-21 790	1995	J					
23 268	106 736	1 686	1 769	2 460	2 109	212 742	176 495	13 878	188 918	7 886	21 395	29 156	431 484	588 306	-21 109	J						
17 397	107 670	878	1 771	2 813	2 171	212 742	176 495	13 878	188 918	7 886	21 395	29 156	431 484	588 306	-21 109	J						
17 012	107 670	878	1 771	2 813	2 171	212 742	176 495	13 878	188 918	7 886	21 395	29 156	431 484	588 306	-21 109	J						
19 835	106 536	774	1 768	2 816	2 580	216 455	179 284	13 790	191 947	7 775	21 550	29 325	434 227	589 783	-17 273	A						
18 912	106 052	302	1 828	3 310	2 033	216 455	179 284	13 790	191 947	7 775	21 550	29 325	434 227	589 783	-17 273	S						
17 964	106 364	303	1 826	3 744	2 267	215 614	180 592	13 626	194 218	7 879	21 969	29 848	439 681	602 698	-14 047	O						
19 417	105 180	187	1 803	3 488	2 127	216 653	182 024	13 238	195 362	8 092	23 178	31 269	443 386	609 457	-14 789	N						
19 239	104 398	198	1 766	4 843	2 245	218 184	183 963	13 079	197 042	8 218	23 779	31 996	447 056	613 562	-10 792	D						
23 268	104 823	166	1 773	4 339	2 375	222 524	184 590	13 072	197 042	8 218	23 779	31 996	447 056	613 562	-10 792	J						
25 675	107 299	202	1 770	4 062	2 375	229 167	185 811	12 898	198 709	7 636	24 747	32 850	453 035	615 457	-9 208	F						
27 128	107 009	173	1 784	4 391	2 586	230 345	187 103	12 844	199 947	7 396	24 489	32 126	460 001	625 107	-12 935	M						
31 383	107 102	98	1 790	4 391	2 586	230 345	187 103	12 844	199 947	7 396	24 489	32 126	460 001	625 107	-12 935	A						
29 699	107 426	211	1 808	4 621	2 304	235 322	190 703	12 647	201 434	7 078	25 215	32 293	468 924	633 220	-11 499	M						
28 066	107 869	144	1 837	5 251	2 445	235 322	190 703	12 647	201 434	7 078	25 215	32 293	468 924	633 220	-11 499	J						
33 830	106 815	227	1 839	5 251	2 445	235 322	190 703	12 647	201 434	7 078	25 215	32 293	468 924	633 220	-11 499	J						
38 662	107 323	168	1 860	7 178	2 992	238 492	193 411	12 685	206 096	7 193	26 042	33 235	477 823	642 820	-12 647	S						
35 811	107 777	111	1 991	7 178	2 992	247 050	194 847	12 682	207 530	8 001	25 728	33 728	488 308	634 174	-12 066	O						
39 089	107 901	107	1 970	5 985	3 602	244 716	195 954	12 567	208 520	8 824	27 689	36 513	489 749	659 702	-12 972	N						
37 067	107 728	156	1 995	6 480	2 946	248 294	198 102	12 518	210 620	9 656	30 100	39 756	498 671	684 244	-12 673	D						
36 013	108 481	114	2 020	8 562	3 167	249 428	200 621	12 530	213 150	8 984	31 591	40 574	503 153	686 452	-13 926							
38 463	108 309	116	2 019	10 431	3 074	254 263	203 873	12 626	214 515	8 824	31 556	40 380	506 015	694 832	-16 272	1997	J					
39 867	110 638	373	2 016	11 566	3 066	262 331	204 859	12 713	217 572	8 775	31 612	40 387	520 290	707 258	-16 803	F						
44 052	110 933	110	2 069	12 543	2 987	267 514	206 637	12 713	219 350	8 577	31 181	39 758	526 623	709 870	-17 303	M						
44 701	112 546	148	2 102	13 334	3 053	271 058	207 584	12 762	220 346	8 186	32 033	40 219	531 623	716 360	-14 592	A						
45 653	113 388	92	2 026	16 820	3 091	277 183	209 137	12 746	221 883	8 256	33 307	41 564	540 630	728 955	-16 717	M						
42 951	115 139	341	2 085	17 101	3 267	276 714	210 759	12 760	223 519	8 030	33 680	41 709	541 942	739 958	-19 244	J						
48 958	116 834	252	2 205	16 164	3 282	282 603	212 665	13 397	231 062	7 767	34 993	42 760	556 953	746 882	-19 062	J						
45 308	119 301	175	2 281	18 666	3 052	292 603	222 709	13 716	236 444	8 262	34 636	42 897	571 945	764 616	-22 710	S						
49 938	121 115	243	2 329	18 645	3 391	291 306	223 507	13 766	237 274	8 584	34 629	43 213	571 792	759 868	-21 580	O						
53 498	119 755	286	2 328	19 074	3 836	294 287	224 633	13 733	238 566	9 268	34 930	44 198	576 851	777 394	-19 054	N						
57 416	121 060	525	2 376	15 283	3 840	297 193	226 944	13 818	240 762	9 992	36 466	46 458	584 413	786 727	-21 327	D						
55 298	120 836	190	2 451	17 483	3 414	297 063	227 046	13 848	240 893	10 991	38 874	46 866	584 822	783 922	-24 530	1998	J					
52 222	121 258	385	2 432	21 346	3 823	298 861	227 917	13 848	241 760	10 710	38 609	46 866	584 822	783 922	-24 530	J						
52 427	125 263	466	2 524	20 220	3 692	303 857	227 625	13 811	241 436	10 407	37 153	47 560	592 853	789 596	-28 734	F						
48 874	126 691	293	2 560	19 480	3 175	299 001	228 570	13 845	242 416	10 217	38 179	48 395	590 812	783 281	-29 487	M						
51 881	125 517	176	2 628	22 433	3 324	302 062	232 318	13 998	244 056	9 739	38 925	48 664	594 583	788 810	-25 841	A						
51 025	125 525	164	2 609	21 090	3 468	302 062	232 318	13 998	244 056	9 739	38 925	48 664	594 583	788 810	-25 841	M						
50 322	125 288	138	2 739	18 957	3 290	298 915	233 402	14 083	247 485	10 932	41 337	51 339	595 717	793 030	-24 044	J						
54 120	125 699	208	2 833	24 524	3 745	308 192	234 534	14 009	248 543	10 755	40 648	51 403	598 669	794 000	-29 688	A						
48 023	125 168	269	2 864	20 843	3 764	298 713	234 356	13 975	248 331	10 850	38 286	49 136	596 180	813 621	-34 838	S						
40 523	124 832	289	2 908	16 227	3 598	285 712	234 128	13 876	248 004	10 514	38 659	49 172	582 888	798 740	-27 841	O						
42 930	125 084	160	2 936	13 447	2 908	249 794	235 994	13 800	249 794	10 636	38 299	48 935	583 295	794 170	-31 267	N						
40 763	125 789	180	2 992	12 475	2 649	263 320	237 878	13 606	251 484	10 501	40 136	50 637	585 441	794 677	-31 904	D						
42 050	126 262	210	3 091	6 041	3 084	279 147	237 924	13 502	251 426	11 091	39 173	50 264	580 837	788 574e	-34 296	1999	J					
42 690	125 165	171	3 126	8 982	2 517	281 128	236 319	13 514	249 033	11 696	39 616	51 312	582 273	791 881e	-36 916	F						
46 288	126 736	262	3 141	8 409	2 360	287 918	236 478	13 536	250 014	11 362	40 483	51 845	589 777	804 520e	-35 299e	M						
43 680	127 631	299	3 240	11 073	2 735	289 188	237 716e	13 637	251 352	11 065	41 298	52 363	592 904	819 293e	-39 573e	A						
43 694	128 840e	259	3 324	11 600	2 428	293 334e	238 958	13 678	252 636e	11 720	42 486	54 205	600 175e	824 661e	-36 941e	M						
42 864	127 145	202	3 418	12 076	2 335	290 697	239 840	13 461	253 301	11 219	44 366	55 585	590 583	823 391	-34 605	J						

Millions of dollars En millions de dollars

Canadian dollar deposit liabilities Dépôts en dollars canadiens

Monthly average Moyenne mensuelle	Personal savings deposits Dépôts d'épargne des particuliers										Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by public Ensemble des dépôts du public	Government deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)			
	Chequable Transférables par chèque					Non-chequable Non transférables par chèque					Chequable Transférables par chèque								Non-chequable Non transférables par chèque		
	Fixed term À terme		Tax sheltered Abris fiscaux		Total	Fixed term À terme		Tax sheltered Abris fiscaux		Total	Fixed term À terme		Tax sheltered Abris fiscaux		Total				Fixed term À terme		Tax sheltered Abris fiscaux
	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477								
Canadian dollar deposit liabilities Dépôts en dollars canadiens																					
1995	J	46,038	3,875	40,651	74,414	122,764	287,742	23,875	3,662	58,880	86,418	34,167	408,327	1,443	409,769						
	J	46,248	3,914	40,125	74,694	123,541	288,521	24,361	3,258	60,022	87,641	34,411	410,573	2,964	413,537						
	A	46,267	3,955	40,120	74,902	124,330	289,593	24,007	3,296	61,388	88,691	33,011	411,295	4,990	416,285						
	S	46,621	3,985	39,821	75,099	124,346	289,872	24,766	3,483	62,253	90,998	34,182	415,052	7,017	422,070						
	O	47,003	4,100	40,193	75,422	126,197	292,914	24,795	3,267	60,255	90,318	35,024	415,256	9,353	425,609						
	N	46,543	4,324	39,730	75,534	128,831	294,963	24,887	3,443	61,055	89,385	34,784	418,731	9,848	428,580						
	D	46,461	4,232	38,979	75,998	130,192	295,861	25,509	3,450	62,666	89,825	36,000	423,686	8,279	431,965						
1996	J	46,083	4,252	38,990	76,435	131,068	296,828	25,147	3,446	61,263	89,857	36,421	423,106	7,314	430,419						
	F	46,295	4,588	38,812	78,159	130,062	297,916	24,692	3,434	63,511	93,636	34,824	426,377	5,125	431,502						
	M	45,887	5,128	38,473	79,702	129,031	298,220	24,571	3,399	63,725	91,695	36,245	426,160	8,285	434,445						
	A	47,388	4,932	38,660	79,612	128,346	298,938	24,629	3,368	63,482	91,479	37,445	427,862	5,942	433,804						
	M	47,915	4,723	38,828	79,310	126,905	297,681	25,521	3,408	65,731	94,660	38,076	430,417	5,550	435,968						
	J	48,462	4,713	38,556	79,099	126,931	297,761	27,103	3,368	64,940	95,411	37,986	431,159	5,047	436,205						
	J	47,925	4,677	37,665	79,056	126,411	295,735	27,001	3,326	67,863	98,300	38,361	432,396	4,969	437,365						
1997	J	48,259	4,649	37,644	78,556	126,545	295,652	27,110	3,377	68,160	98,537	37,868	432,608	4,908	436,966						
	A	48,636	4,768	37,549	78,074	126,317	295,344	27,035	3,462	69,487	99,984	39,123	434,451	5,743	440,194						
	S	49,126	4,976	38,116	77,755	125,060	295,034	27,994	3,448	73,626	105,069	41,808	441,910	2,820	444,730						
	O	50,449	5,244	37,994	77,467	123,148	294,373	28,462	3,470	75,291	107,223	45,269	447,158	5,051	452,209						
	N	50,536	5,515	37,994	78,941	122,014	292,999	29,324	3,515	76,370	109,209	46,472	448,680	3,881	452,561						
	D	50,239	5,924	37,376	78,224	121,674	291,437	28,180	3,564	76,790	108,535	46,505	446,477	3,315	449,792						
	J	50,337	6,072	37,287	75,681	121,423	290,800	27,857	3,549	80,866	112,272	45,158	448,229	3,437	451,666						
1998	F	49,662	6,893	37,068	74,779	120,502	288,903	28,413	3,599	88,043	119,965	46,182	455,051	4,535	459,586						
	M	50,877	6,728	37,254	74,092	119,766	288,718	27,949	3,302	86,815	118,066	45,522	452,305	4,128	456,433						
	A	51,290	6,342	37,061	73,570	119,081	287,845	27,979	3,271	87,133	118,382	47,854	454,081	3,627	457,709						
	M	52,231	6,118	36,730	73,044	118,662	286,784	29,451	3,353	86,826	119,630	46,996	453,411	2,466	455,876						
	J	51,290	5,874	35,369	72,574	118,560	283,915	29,061	3,319	87,579	119,960	48,789	452,664	2,904	455,568						
	A	52,784	5,839	35,204	73,937	121,112	290,041	29,606	3,360	92,195	125,161	48,883	463,085	2,204	465,289						
	S	53,133	5,822	35,236	74,899	122,612	292,722	30,096	3,468	97,894	131,458	49,494	473,674	2,260	475,934						
1999	J	53,686	5,791	35,430	74,450	122,331	291,688	29,834	3,490	100,492	133,816	51,894	477,398	2,115	479,513						
	O	54,819	5,606	35,610	74,006	120,927	290,968	30,859	3,521	102,638	137,017	52,899	480,884	4,577	485,460						
	N	54,696	5,346	34,960	73,561	121,346	289,910	32,267	3,647	107,516	143,430	53,063	486,402	4,094	490,496						
	D	54,180	5,408	34,676	73,040	121,487	288,982	32,366	3,577	103,663	139,607	53,920	482,518	6,631	489,150						
	J	54,014	5,666	34,612	72,714	121,648	288,624	30,224	3,415	102,767	136,406	54,314	479,393	5,598	484,992						
	F	52,688	6,305	33,868	71,878	121,190	285,930	31,382	3,338	106,249	139,744	51,309	476,983	10,528	487,512						
	M	53,819	5,977	33,857	71,446	120,920	286,022	30,200	3,382	106,829	138,411	53,448	477,881	3,775	481,656						
2000	A	54,743	5,610	33,936	71,007	120,068	285,383	30,464	3,274	106,445	140,183	56,185	481,752	5,059	486,811						
	J	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,256	107,198	142,620	55,210	482,365	4,889	487,253						
	J	54,512	5,018	33,043	70,264	121,259	284,076	32,631	3,264	105,129	141,016	56,504	481,596	4,785	486,381						
	A	54,920	4,943	32,239	70,014	121,956	284,817	32,553	3,264	103,982	139,799	56,756	481,372	7,471	488,843						
	S	54,144	4,941	32,368	69,925	123,665	285,043	32,327	3,225	104,776	140,328	59,132	484,503	6,269	490,793						
	O	53,857	4,775	31,968	69,981	125,292	285,874	33,173	3,158	104,783	141,294	58,635	484,803	2,849	488,652						
	N	53,934	4,829	32,001	69,801	126,043	286,607	33,669	3,228	101,312	138,408	59,638	484,654	2,854	487,508						
2001	J	53,931	4,830	31,669	69,899	127,560	287,809	34,115	3,264	105,128	142,507	58,713	489,110	2,931	492,041						
	D	54,152	5,139	31,908	69,688	127,860	288,748	33,546	3,250	96,967	133,763	55,754	478,265	3,077	481,301						
	J	53,815	5,584	31,949	69,951	128,216	289,516	32,657	3,192	97,279	133,128	55,372	478,015	4,883	482,899						
	F	52,292	6,117	31,289	70,980	128,870	289,547	33,149	3,180	98,508	134,837	54,409	482,793	8,783	491,577						
	M	53,982	5,896	31,359	70,896	128,496	290,629	34,269	3,282	101,769	139,320	53,458	483,407	4,860	488,268						
	M	55,457	5,759	31,657	70,830	127,678	291,380	34,586	3,167	100,822	138,575	55,282	485,236	6,223	491,460						
	J	55,324	5,541	31,542	70,528	127,987	290,923	35,345	3,167	105,142	143,654	54,264	488,841	3,426	492,267						

Estimated net private sector float Solde des effets de financement en compensation net privé en compensation (estimations)	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation				Gross demand deposits Dépôts à vue (montant brut)				Bankers' acceptances outstanding Acceptations bancaires en circulation		Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens		Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens				Monthly average Moyenne mensuelle																																																																																																																																																																																																																																																																																																																																																																							
	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation				Gross demand deposits Dépôts à vue (montant brut)				Bankers' acceptances outstanding Acceptations bancaires en circulation		Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens		Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens																																																																																																																																																																																																																																																																																																																																																																											
	Gross deposits Montant des dépôts	Personal chequing chèques personnels	Other Autres	Total	Personal chequing chèques personnels	Other Autres	Total	Acceptations bancaires en circulation	Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens	Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens	Securities Titres	Loans Prêts	Of which: Reverse repos Droits: Prêts en pension	Deposits Dépôts	Deposits of banks Dépôts des banques		Other Autres	Total Total																																																																																																																																																																																																																																																																																																																																																																					
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	B481	B568	B482	B496	B481	B568	B482	B496	B481	B568	B482	B496	B481	B568	B482	B496	B481	B568	B482	B496	B481	B568	B482	B496	B481	B568	B482	B496																																																																																																																																																																																																																																																																																																																																															
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Millions of dollars. En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens										Leas liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Government of Canada Obligations émises ou garanties par le gouvernement canadien										Prêts en dollars canadiens									
	Call and short loans voe ou à court terme										Prêts généraux									
	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)										Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités									
B603	B607	B665	B610	B608	B612	B606	Total	B644	B645	B647	B648	B627	B631	B632	B633	Total				
1995																				
M	3.535	29.887	28.020	22.215	1.907	88.718	210.168	2.364	79.082	21.564	109.521	210.168	174.871	13.869	1.753	403.023				
J	3.501	36.140	21.313	22.534	42.847	86.526	209.255	2.000	79.605	20.144	109.506	209.255	176.308	13.909	1.762	403.234				
J	3.798	35.275	20.244	22.415	42.660	84.534	209.403	1.835	79.901	18.614	110.588	209.403	177.525	13.969	1.763	404.394				
M	4.026	34.665	22.654	22.602	45.256	86.800	215.326	1.701	80.207	20.952	111.168	215.326	179.097	13.575	1.779	408.660				
S	3.360	35.382	23.801	21.268	45.069	86.800	215.313	1.661	81.536	24.732	109.045	215.313	180.160	13.754	1.813	412.701				
S	4.068	36.731	23.935	22.523	46.458	87.889	213.798	1.763	82.241	21.622	109.936	213.798	182.345	13.409	1.806	413.020				
O	4.345	35.311	27.457	21.073	48.531	91.418	213.456	1.898	82.790	21.486	109.180	213.456	182.789	13.142	1.805	413.090				
N	4.669	34.916	28.776	20.508	49.284	91.788	216.694	1.944	84.022	23.632	109.040	216.694	184.499	13.012	1.797	417.947				
D																				
1996																				
J	4.532	29.887	28.200	21.617	49.816	85.466	215.552	2.253	83.221	25.772	106.265	215.552	184.534	13.135	1.778	416.958				
F	3.207	31.098	28.520	21.883	50.404	87.277	225.762	2.460	85.310	29.668	108.785	225.762	185.289	12.914	1.766	426.191				
M	3.364	34.832	27.119	20.222	47.341	87.594	225.799	2.385	85.542	29.382	110.875	225.799	186.779	12.930	1.767	429.660				
A	3.820	32.636	26.634	20.528	47.162	86.932	229.183	1.863	85.206	34.663	109.315	229.183	188.129	12.810	1.777	433.762				
M	3.082	31.315	29.020	20.030	49.050	85.048	230.600	1.944	85.686	35.916	108.998	230.600	190.039	12.710	1.798	437.090				
J	3.894	32.317	29.114	20.651	1.386	87.362	231.433	1.909	85.966	36.046	109.421	231.433	191.962	12.646	1.812	439.761				
J	3.928	33.358	28.653	20.523	2.044	89.863	230.321	1.784	85.942	35.251	109.127	230.321	193.142	12.637	1.831	439.722				
A	3.725	30.469	28.719	19.808	48.526	86.281	242.792	1.650	86.281	47.109	109.402	242.792	194.482	12.637	1.846	453.407				
S	4.446	32.843	30.007	20.751	50.758	84.657	239.532	1.594	88.067	39.948	111.517	239.532	195.738	12.635	1.936	451.462				
O	4.840	30.418	30.568	20.942	51.510	87.214	244.220	1.645	88.209	43.279	112.743	244.220	197.498	12.635	2.003	458.011				
N	3.407	27.228	31.176	25.585	56.761	88.042	247.738	1.729	88.964	46.678	112.696	247.738	199.487	12.686	1.968	463.562				
D	5.240	26.138	31.393	25.968	55.361	87.099	249.861	1.898	89.850	48.569	111.442	249.861	201.647	12.607	2.004	468.017				
1997																				
J	3.363	28.996	29.689	34.579	751	87.379	249.159	2.085	89.454	49.975	109.729	249.159	203.563	12.674	2.009	469.489				
F	3.684	28.094	30.819	34.332	836	85.706	257.506	2.202	89.542	51.697	113.520	257.506	203.697	12.702	2.024	479.131				
M	4.045	25.789	29.586	34.591	439	84.450	259.027	2.212	93.109	52.383	113.594	259.027	206.073	12.669	2.037	482.018				
A	3.947	24.297	28.217	22.720	50.936	79.532	272.630	1.890	93.483	64.904	114.243	272.630	208.011	12.731	2.076	497.338				
M	3.634	24.845	28.978	25.487	52.465	81.559	277.803	1.828	93.895	63.032	115.876	277.803	209.134	12.815	2.097	498.676				
J	4.685	23.804	28.768	25.184	53.973	82.942	277.960	2.057	93.965	67.997	119.198	277.960	210.962	12.803	2.044	505.826				
J	4.253	20.762	28.277	25.421	51.698	77.350	286.993	1.815	92.731	62.576	118.158	286.993	212.167	12.848	2.073	502.369				
A	3.716	21.451	25.198	25.978	51.177	76.891	286.993	1.782	94.946	73.115	118.931	286.993	222.842	13.899	2.258	527.774				
J	4.451	21.451	25.198	25.978	51.177	76.891	286.993	1.782	94.946	73.115	118.931	286.993	222.842	13.899	2.258	527.774				
A	4.098	19.920	22.601	24.484	47.085	72.054	288.354	1.611	96.589	68.657	122.107	288.354	223.448	13.819	2.272	529.456				
S	4.014	22.225	24.386	24.405	47.792	74.747	288.354	1.723	94.102	68.093	122.104	288.354	224.548	13.819	2.308	526.680				
O	4.141	24.140	24.685	24.654	49.339	78.306	288.354	1.952	95.073	71.195	125.577	288.354	226.067	13.806	2.325	535.997				
N	4.792	21.473	26.355	24.717	51.073	78.257	292.508	1.838	95.908	72.425	124.094	292.508	227.774	13.868	2.440	538.428				
D																				
1998																				
J	3.547	21.172	26.233	34.269	50.482	76.317	296.710	1.974	95.714	76.858	124.138	296.710	227.987	13.901	2.471	543.042				
F	4.628	22.668	25.528	34.332	50.160	78.248	302.917	2.071	97.072	78.533	127.312	302.917	228.198	13.856	2.511	549.552				
M	3.770	25.857	27.176	22.650	44.367	74.378	295.423	2.069	97.782	66.308	131.333	295.423	228.738	13.567	2.537	542.608				
A	3.842	20.829	23.278	21.675	45.213	70.898	300.053	1.906	95.203	75.009	129.841	300.053	229.641	13.907	2.593	548.108				
M	3.315	20.235	24.513	27.675	52.189	77.395	299.907	1.967	95.694	75.009	129.841	299.907	231.525	13.984	2.656	550.040				
J	4.260	17.476	24.526	24.759	49.266	64.5	299.907	2.126	95.694	67.481	130.709	299.907	233.985	14.014	2.698	547.468				
J	3.539	17.503	26.596	24.093	50.690	72.690	299.936	2.198	95.601	75.346	128.989	299.936	234.640	13.990	2.807	533.572				
A	4.242	19.849	31.120	31.165	62.285	66.6	304.105	2.041	97.802	79.796	128.507	304.105	234.913	13.921	2.842	537.823				
S	3.972	17.225	31.452	34.086	65.538	66.2	304.105	1.908	97.354	63.831	129.747	304.105	234.546	13.895	2.906	544.187				
O	4.293	15.984	28.420	32.098	51.518	72.171	272.642	1.918	95.916	49.606	127.121	272.642	235.512	13.816	2.934	526.822				
N	4.015	13.313	30.527	25.445	55.971	74.271	272.642	2.000	95.269	55.120	132.600	272.642	237.316	13.776	2.960	540.040				
D	4.892	14.161	32.912	24.815	57.727	77.632	277.910	2.135	97.021	50.178	130.711	277.910	238.532	13.472	3.040	535.090				
1999																				
J	3.511	12.828	32.496	25.603	58.991	75.258	276.000	2.242	96.261	50.858	128.281	276.000	238.557	13.460	3.124	533.382				
F	3.865	15.687	35.700	23.191	58.089	79.354	276.000	2.431	97.947	53.168	130.047	276.000	238.557	13.460	3.146	536.439				
M	4.206	20.748	35.164	23.373	58.537	85.477	286.014	2.156	99.086	55.373	131.543	286.014	238.692	13.501	3.197	542.634				
M	4.091	20.849	34.322	23.315	57.637	83.219	286.014	2.006	99.231	54.830	131.543	286.014	238.758	13.591	3.284	542.022				
A	4.907	20.595	34.303	25.737	59.940	85.883	289.694	2.088	100.269	55.684	133.741	289.694	240.607	13.448	3.380	549.216				

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Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus		
	Personal savings deposits Dépôts d'épargne des particuliers														
	Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers														
	Gross demand deposits Dépôts à vue (montant brut)														
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B656	B687
	Transférables par chèque	Non-transférables	Fixed term à terme fixe	Total	Notice à préavis	Fixed term à terme fixe	Total	Comptes de chèques personnels	Autres	Total	Government of Canada Gouvernement canadien	Total			
1995															
M	46,877	44,987	196,224	288,088	27,314	60,201	87,515	7,793	23,714	31,507	3,117	410,227	45	31,844	3,702
J	47,793	44,335	197,661	289,789	28,739	60,150	88,889	8,729	24,777	33,506	2,306	414,300	220	31,392	4,647
J	47,459	44,305	198,182	289,946	28,939	60,044	88,983	8,651	24,978	33,629	3,045	415,603	217	31,816	3,921
A	47,765	44,126	199,132	291,022	28,335	63,664	92,000	8,656	24,251	32,908	7,062	418,649	165	32,272	4,410
S	48,105	44,045	199,292	291,442	28,733	61,732	90,464	8,801	24,858	33,658	7,062	422,627	513	32,828	4,562
O	48,454	45,283	201,355	295,092	29,469	61,467	90,936	9,113	25,820	34,933	8,381	429,343	204	32,860	4,126
N	47,478	43,492	204,936	295,906	29,877	62,677	92,554	8,995	25,953	34,948	7,000	430,408	79	32,093	5,383
D	47,448	43,287	206,824	297,559	29,482	64,594	94,076	8,926	26,606	35,731	6,190	433,558	481	30,701	3,368
1996															
J	47,274	43,440	207,346	299,060	28,773	63,373	92,145	8,930	25,095	34,025	2,802	427,032	103	32,358	3,373
F	47,385	44,056	208,507	299,948	29,425	65,862	95,288	9,801	24,670	34,471	5,541	435,248	129	32,021	3,458
M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	-	33,138	5,471
A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	24,990	35,720	2,285	431,033	435	32,809	3,710
M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754
J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871
A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
S	49,649	42,078	203,481	295,608	31,885	70,261	102,146	11,002	29,738	39,914	4,261	441,928	89	34,757	3,433
O	52,010	44,275	203,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,477	31,683	43,159	3,808	452,405	64	34,282	2,206
D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997															
J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,901	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	43,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998															
J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	192,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,657	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,726	104,540	138,816	13,743	36,011	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,909	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,005	14,025	41,610	55,635	4,805	487,038	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,496	103,484	139,944	13,801	40,044	53,645	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,398	105,736	142,234	13,954	42,095	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,999	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,960	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999															
J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	190,189	294,947	38,294	93,471	131,765	16,050	41,070	57,123	2,062	485,898	399	47,745	883
M	56,849	37,580	196,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires			Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B675	B674		
69,012	531	8,334	16,722	5,376	210	19,697	289,688	855,387	1995	
63,982	531	8,569	16,733	5,676	210	19,773	292,820	858,943	M	
62,837	560	8,420	16,764	5,354	215	20,517	288,549	854,773	J	
69,137	561	8,620	16,729	5,354	215	20,588	284,365	861,063	A	
73,072	493	8,891	16,736	5,351	213	20,677	283,443	869,407	S	
72,531	473	8,984	16,755	5,166	211	21,209	310,814	902,676	O	
75,391	489	8,885	16,763	5,114	212	21,094	303,099	899,010	N	
78,148	472	9,243	16,659	5,114	216	21,130	312,591	911,678	D	
82,520	485	9,531	16,714	5,314	215	21,715	308,062	907,421	J	
85,915	487	9,827	16,677	5,314	215	21,798	321,182	932,271	F	
83,499	488	9,877	16,728	5,414	215	21,849	323,127	935,377	M	
91,004	507	10,265	16,776	5,414	215	22,587	327,126	941,882	A	
95,206	506	10,665	16,778	5,414	215	22,666	332,711	959,342	M	
98,404	529	10,621	16,758	5,414	215	22,725	348,390	972,339	J	
91,725	500	10,768	16,791	5,414	215	23,442	346,625	968,469	J	
88,404	501	10,768	16,803	5,314	215	23,496	348,486	981,415	A	
101,891	488	10,789	16,691	5,314	215	23,673	354,514	992,568	S	
100,706	456	10,414	16,950	4,812	216	24,061	367,471	1,012,034	O	
105,707	458	11,814	17,050	5,187	218	24,378	417,469	1,089,786	N	
124,337	457	11,614	16,960	5,187	216	24,401	438,020	1,104,828	D	
121,422										
123,108	832	12,116	17,098	5,187	216	25,194	427,180	1,094,139	1997	
121,409	837	12,440	17,111	5,187	216	25,275	462,859	1,138,607	J	
119,011	834	13,189	17,180	5,387	216	25,994	482,268	1,158,760	F	
124,378	855	13,736	17,300	5,750	216	26,478	479,953	1,164,505	M	
135,024	854	13,736	17,312	5,750	216	26,542	473,494	1,168,471	A	
137,953	856	13,608	17,353	5,750	216	26,604	501,460	1,203,302	M	
137,604	889	14,242	17,262	5,750	216	27,825	486,103	1,185,584	J	
146,292	882	14,719	17,650	5,751	216	27,974	485,115	1,215,863	J	
140,044	870	14,790	17,795	5,751	216	28,113	486,805	1,212,689	A	
140,342	932	13,628	17,774	5,751	216	29,377	485,358	1,221,194	S	
146,057	940	14,437	17,844	5,677	234	29,477	534,727	1,282,922	O	
143,647	926	14,459	17,759	5,978	249	29,536	575,299	1,321,075	N	
									D	
	</									

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar assets Avoirs canadiens						Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation	
	Coin and bank notes Pièces et billets de banque canadiens	Securities Provinciales	Titres		Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament		Credit cards Cartes de crédit	Other Autres	Total	Total
			Municipal	Corporate Sociétés								
	B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	64 51 80 64	112 123 85 120	- - - -	12 7 11 53	- - - -	152 161 193 175	872 866 856 876	207 230 210 148	833 899 1 917 938	1 912 2 255 2 301 2 238	2 234 2 255 2 301 2 238	
Prince Edward Island Île-du-Prince-Édouard	11 20 11 13	2 7 23 27	- - - -	- 7 6 175	- - - -	22 22 23 24	242 242 238 240	49 47 45 35	163 169 165 180	454 458 448 455	691 658 674 667	
Nova Scotia Nouvelle-Écosse	137 129 157 149	207 196 261 171	- - - -	270 602 458 389	- - - -	36 25 15 35	1 892 1 891 1 877 1 879	358 369 347 256	1 905 2 055 2 082 2 245	4 155 4 315 4 306 4 379	5 574 5 684 5 794 5 710	
New Brunswick Nouveau-Brunswick	61 63 74 64	179 197 206 231	- - - -	28 32 32 123	- - - -	26 20 30 24	1 381 1 376 1 343 1 341	247 252 237 179	926 980 948 1 026	2 554 2 608 2 528 2 546	3 285 3 293 3 330 3 245	
Quebec Québec	584 541 645 559	1 119 784 1 121 1 684	138 86 166 149	5 417 6 780 6 715 6 306	33 27 91 83	881 786 879 955	6 302 6 313 6 180 6 439	1 862 2 008 2 142 1 898	5 742 5 811 5 799 6 109	13 906 14 132 14 121 14 446	33 522 33 399 33 717 33 240	
Ontario Ontario	1 700 1 577 2 305 1 756	1 542 1 961 1 985 2 017	62 68 68 68	17 433 19 182 18 642 20 086	591 583 622 881	579 516 686 609	14 159 14 161 13 961 14 733	5 463 4 781 4 883 4 414	21 904 22 512 22 601 23 578	41 526 41 454 41 444 42 725	111 075 112 160 114 319 114 035	
Manitoba Manitoba	113 109 127 112	133 180 182 138	8 12 19 24	187 154 250 180	1 1 1 1	89 48 39 45	1 190 1 186 1 184 1 235	413 410 434 357	1 273 1 138 1 107 1 307	2 876 2 734 2 726 2 899	4 821 4 895 4 980 4 964	
Saskatchewan Saskatchewan	82 73 97 78	88 65 101 140	- - - -	159 298 263 195	- - - -	78 66 68 67	1 165 1 163 1 163 1 211	316 328 335 273	1 144 2 636 2 683 1 460	2 625 4 127 4 181 2 944	3 632 3 689 3 738 3 703	
Alberta Alberta	310 284 352 301	302 304 324 268	10 23 14 51	2 665 3 503 2 510 3 079	1 1 - -	106 99 102 77	3 837 3 857 3 831 4 024	1 417 1 453 1 509 1 250	4 382 4 073 4 014 4 729	9 636 9 384 9 354 9 982	22 527 23 081 23 691 23 832	
British Columbia Colombie-Britannique	384 358 447 377	935 744 836 819	21 51 27 36	756 1 079 1 055 1 038	19 50 138 26	120 118 56 91	4 341 4 303 4 481 4 724	1 882 1 804 1 951 1 654	7 209 6 662 6 627 7 738	13 432 12 829 13 058 14 115	45 644 44 463 45 004 45 072	
Yukon and N.W.T. Yukon et T.N.-O.	13 12 14 12	- - - -	- - - -	- - - -	- - - -	33 91 166 42	171 91 166 174	44 43 43 36	87 91 90 98	302 304 301 308	765 759 757 766	
Unallocated in Canada and/or international Opérations non répertoriées au Canada et opérations internationales	4 4 5 4	7 422 6 782 7 218 7 246	824 1 104 474 1 077	23 139 22 436 22 067 22 035	- - 1 -	2 5 4 9	26 32 40 41	19 23 26 26	3 803 3 703 3 358 3 195	3 848 3 758 3 424 3 262	466 470 472 473	
Total Total	3 463 3 222 4 313 3 488	12 041 11 345 12 341 12 862	1 065 1 343 768 1 405	50 067 54 080 52 009 53 660	645 662 852 991	2 126 1 908 2 135 2 154	35 577 35 561 35 323 36 916	12 278 11 808 12 161 10 504	49 373 50 729 50 343 52 601	97 228 98 099 97 827 100 022	234 237 234 806 238 779 237 944	

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses										Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total Ensemble de l'actif		
	Prêts aux entreprises															
	Under authorized limits of (millions of dollars):															
	Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total	Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550		
B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2865-67 B2865	B2866-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916						
37	243	135	101	195	915	5	106	3	261	155	54	6,022	4,462	10,483		
37	258	138	110	192	927	4	124	3	271	237	54	6,254	5,018a	11,273a		
37	234	130	106	190	913	4	130	5	260	229	55	6,178	4,632	10,810		
33	229	137	105	198	906	5	169	13	302	229	55	6,321	4,305	10,626		
46	108	52	31	71	322	155	24	1	50	19	12	1,810	1,272	3,082		
48	103	50	31	76	303	166	26	2	71	20	12	1,820	1,477a	3,297a		
48	103	50	35	72	299	187	26	1	67	19	12	1,849	1,317	3,166		
52	102	53	36	69	307	165	23	1	25	4	12	1,950	1,251	3,201		
280	533	272	210	456	2,139	75	230	64	614	603	97	14,481	8,880	23,362		
285	522	268	206	422	2,094	81	279	71	765	599	99	15,224	10,398a	25,563a		
269	527	262	214	430	2,193	81	225	79	1,020	624	95	15,334	9,532	24,867		
267	515	266	211	528	2,076	80	236	13	1,136	619	94	15,356	8,911	24,267		
124	414	229	177	421	1,759	101	131	8	328	177	53	8,816	6,683	15,499		
131	435	229	176	395	1,726	106	122	12	347	186	53	8,894	7,661a	16,555a		
124	407	204	171	383	1,536	116	134	10	352	228	55	8,757	6,899	15,656		
123	408	217	170	333	1,516	107	152	9	409	164	53	8,767	6,639	15,406		
2,712	2,749	2,097	1,907	5,219	20,444	1,718	2,637	424	5,561	8,990	838	98,925	65,170	164,095		
2,716	2,962	2,125	1,956	5,069	20,995	1,791	2,357	490	6,117	8,766	857	100,625	75,185a	175,810a		
2,576	2,630	2,018	1,842	4,836	20,612	1,820	2,440	471	6,394	8,730	848	101,347	68,834	170,181		
2,559	2,549	2,070	1,938	5,377	21,676	1,801	2,588	531	7,870	9,261	891	104,600	64,974a	169,575a		
6,489	6,185	3,482	2,903	8,698	43,363	2,844	8,482	1,243	19,228	15,814	4,248	276,220	214,163	490,383		
6,404	5,318	3,406	2,806	8,649	42,253	2,938	10,293	1,363	19,859	16,870	5,194	282,675	248,548a	531,224a		
6,244	5,378	3,396	2,825	8,652	42,793	3,048	10,894	1,509	19,374	16,436	5,377	285,746	230,562	516,308		
6,305	5,346	3,431	2,960	9,122	43,972	2,955	10,663	1,583	17,668	25,218	5,344	295,887	221,190a	517,077a		
380	395	217	199	627	2,264	881	384	113	1,123	398	108	13,880	13,007	26,887		
386	386	216	196	573	2,190	1,037	428	118	1,057	404	111	13,863	14,640a	28,503a		
371	381	205	186	568	2,004	998	343	122	1,182	530	109	13,983	13,426	27,409		
375	381	215	187	584	2,172	973	515	139	1,274	541	107	14,459	12,823	27,282		
464	410	182	150	424	1,611	1,348	148	53	298	293	97	10,977	11,801	22,777		
449	403	184	146	381	1,571	1,441	150	54	403	243	96	12,725	13,390a	26,115a		
453	384	185	147	391	1,502	1,488	157	51	495	302	106	13,002	12,147	25,149		
456	396	188	152	421	1,575	1,320	157	51	470	353	104	11,612	11,456	23,068a		
1,306	1,288	880	737	2,112	9,495	2,872	1,048	360	11,782	3,354	718	66,494	37,318	103,812		
1,347	1,232	916	784	2,199	9,256	2,909	1,154	361	12,332	3,020	718	67,658	42,154a	109,812a		
1,571	1,318	893	749	2,057	9,475	3,090	1,062	366	12,016	3,130	781	67,837	38,751	106,588		
1,589	1,317	912	788	2,077	9,556	2,982	1,165	353	12,384	2,705	779	69,106	36,300a	105,406a		
2,433	2,174	1,842	1,582	4,397	15,354	867	1,865	390	4,614	3,670	583	91,089	56,282	147,371		
2,453	2,178	1,816	1,602	4,330	15,098	906	1,920	393	4,520	3,938	600	89,521	62,709a	152,270a		
1,997	2,157	1,801	1,573	4,277	14,708	933	2,077	387	4,670	3,430	607	89,427	58,198	147,625		
2,036	2,128	1,792	1,576	4,344	14,828	941	1,601	398	5,682	3,478	604a	91,140a	52,444a	143,584a		
16	37	32	22	50	174	1	13	-	16	1	8	1,342	734	2,076		
16	35	35	23	43	160	1	15	-	62	1	8	1,360	849a	2,209a		
12	38	32	26	42	163	1	15	-	72	2	8	1,366	718	2,103		
12	36	34	26	42	159	1	15	69	57	2	8	1,449	709	2,159		
7	8	1	3	68	521	-	7,733	46	137	284,071	3,299	331,519	24,390	355,908		
7	5	1	-	12	382	-	7,319	47	49	300,533	2,503	345,399	27,258a	372,657a		
6	29	2	-	7	498	-	6,621	48	77	314,558	2,578	382,053	24,177	382,230		
6	17	1	-	7	580	-	7,277	48	30	287,169	2,615	331,830	22,396a	354,226a		
14,294	14,545	9,422	8,023	22,740	98,363	10,866	22,801	2,706	44,013	317,545	10,116	921,573	444,162	1,365,736		
14,164	13,951	9,382	8,037	22,341	98,955	11,379	24,186	2,914	45,853	334,818	10,305	946,040	509,294a	1,455,308a		
13,711	13,597	9,177	7,874	21,868	98,456	11,765	24,124	3,050	45,918	348,218	10,631	962,899	469,192	1,432,091		
															443,399a	1,395,877a

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)						
	Personal savings deposits Dépôts d'épargne des particuliers			Non-transferable Non transférables par chèque			Fixed term À terme fixe			Total		Notice A préavis	Fixed term A terme fixe	Total			
	Chequable Transférables par chèque	Tax sheltered Abris fiscaux		Other Autres	Total	Total	Total	Of which: Tax sheltered Dont : Abris fiscaux	Total								
		B5426-39 B5427	B5767-78 B5766							B5780-91 B5779	B5467-78 B5466				B5506-17 B5505	B5819-30 B5818	B5519-30 B5518
Newfoundland Terre-Neuve	1998 II	490	48	605	654	2,115	1,133	3,258	377	393	B5545-56 B5544	B5571-82 B5570	770				
	1998 III	510	42	605	647	2,149	1,132	3,306	394	290			684				
	1998 IV	497	41	595	635	2,174	1,134	3,306	388	290			699				
	1999 I	499	37	584	621	2,244	1,172	3,364	348	247			595				
Prince Edward Island Île-du-Prince-Édouard	1998 II	183	10	130	139	632	271	954	100	68			169				
	1998 III	184	8	126	134	668	269	986	95	73			167				
	1998 IV	173	8	108	116	666	267	956	89	78			167				
	1999 I	171	8	120	128	678	272	977	92	76			168				
Nova Scotia Nouvelle-Écosse	1998 II	1,665	72	980	1,052	4,241	1,844	6,957	563	464			1,027				
	1998 III	1,671	62	948	1,010	4,367	1,835	7,048	577	449			1,025				
	1998 IV	1,682	62	942	1,004	4,355	1,826	7,040	586	486			1,073				
	1999 I	1,671	54	939	993	4,368	1,808	7,033	573	469			1,042				
New Brunswick Nouveau-Brunswick	1998 II	958	53	706	759	3,182	1,464	4,900	404	857			1,261				
	1998 III	972	48	706	755	3,246	1,454	4,973	423	805			1,229				
	1998 IV	958	47	697	744	3,216	1,441	4,918	454	645			1,099				
	1999 I	943	43	677	720	3,257	1,468	4,921	379	887			1,266				
Quebec Québec	1998 II	8,693	453	3,678	4,130	31,500	13,003	44,324	7,678	7,979			15,656				
	1998 III	8,217	412	3,523	3,935	31,752	12,813	43,904	7,393	7,393			17,231				
	1998 IV	8,513	426	3,543	3,969	32,414	12,780	44,897	8,433	7,335			15,768				
	1999 I	8,120	825	3,307	4,132	32,420	12,795	44,671	8,331	7,877			16,208				
Ontario Ontario	1998 II	26,057	1,824	16,138	17,962	88,891	32,447	132,909	17,561	46,215			63,776				
	1998 III	25,747	1,714	15,561	17,275	91,227	32,294	134,249	18,088	47,534			65,623				
	1998 IV	25,974	1,727	15,158	16,886	92,504	32,016	135,363	18,703	46,368			65,072				
	1999 I	25,079	1,756	15,339	17,095	94,118	32,933	136,292	18,053	50,475			68,528				
Manitoba Manitoba	1998 II	2,103	77	1,310	1,387	6,591	2,576	10,082	815	948			1,763				
	1998 III	2,051	68	1,259	1,327	6,648	2,555	10,025	938	794			1,733				
	1998 IV	2,083	67	1,240	1,307	6,716	2,549	10,106	900	722			1,622				
	1999 I	2,061	63	1,234	1,297	6,807	2,525	10,166	1,009	786			1,795				
Saskatchewan Saskatchewan	1998 II	1,867	71	1,197	1,268	5,984	2,192	9,118	979	656			1,636				
	1998 III	1,802	62	1,149	1,211	6,086	2,192	9,100	978	696			1,674				
	1998 IV	1,772	60	1,139	1,200	6,060	2,192	9,032	924	662			1,586				
	1999 I	1,813	51	1,187	1,238	6,091	2,154	9,142	814	673			1,487				
Alberta Alberta	1998 II	4,905	333	3,224	3,557	17,327	7,083	25,789	3,416	3,045			6,461				
	1998 III	4,865	309	3,147	3,456	17,676	7,060	25,998	3,164	3,155			6,319				
	1998 IV	4,904	302	3,116	3,419	17,954	7,056	26,276	3,100	3,069			6,169				
	1999 I	4,834	302	3,073	3,375	18,192	7,212	26,401	2,894	2,826			5,720				
British Columbia Colombie-Britannique	1998 II	8,509	426	4,743	5,169	26,557	8,115	40,234	4,024	6,617			10,641				
	1998 III	8,194	409	4,503	4,912	27,335	8,061	40,440	3,922	5,628			9,550				
	1998 IV	8,293	404	4,477	4,882	27,926	8,049	41,100	4,160	5,463			9,623				
	1999 I	8,061	373	4,321	4,694	28,131	8,119	40,886	3,671	3,543			7,215				
Yukon and N.W.T. Yukon et T.N.-O.	1998 II	110	11	62	72	172	95	354	112	46			159				
	1998 III	103	9	60	69	174	92	346	98	55			165				
	1998 IV	102	9	60	69	179	92	350	98	51			148				
	1999 I	101	9	57	66	183	96	350	127	47			174				
Unallocated in Canada and/or international Opérations non répertoriées au Canada et opérations internationales	1998 II	462	1,711	430	2,141	3,617	295	6,220	509	15,441			15,950				
	1998 III	468	1,614	415	2,029	3,386	318	5,882	444	13,981			14,425				
	1998 IV	493	1,941	403	2,344	3,571	351	6,408	498	14,454			14,952				
	1999 I	471	2,410	392	2,802	3,552	364	6,825	590	14,061			14,651				
Total Total	1998 II	56,002	5,088	33,201	38,289	190,808	70,517	285,099	36,538	82,730			119,268				
	1998 III	54,784	4,758	32,001	36,760	194,714	70,074	286,258	36,527	83,298			119,824				
	1998 IV	55,443	5,096	31,478	36,574	197,735	69,701	289,752	38,333	79,646			117,979				
	1999 I	53,822	5,933	31,231	37,164	200,043a	70,919	291,029	36,881	81,967			118,848				

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)	Of which: Dont :		Total	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)		Acceptances	Non- controlling interest in subsidaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total Ensemble du passif			
	Personal chequing Comptes de chèques personnels	Other Autres		Total	Demand A vue							Notice A préavis	Fixed term A terme	Total
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
104	377	482	4,510	154	19	11	18	49	271	-	-	4,830	5,864	10,694
107	367	474	4,464	131	33	11	20	65	305	-	-	4,833	6,398	11,172
104	371	475	4,480	112	33	11	20	65	253	-	-	4,778	6,086	10,864
104	344	449	4,408	67	39	14	20	73	321	-	-	4,802	5,513	10,315
34	130	163	1,286	23	6	3	8	17	50	-	-	1,353	1,672	3,025
31	129	160	1,314	23	9	4	8	20	71	-	-	1,406	1,866	3,272
32	119	151	1,274	20	10	4	8	22	67	-	-	1,363	1,731	3,093
30	106	136	1,281	15	10	4	8	22	25	-	-	1,328	1,603	2,931
274	718	992	8,976	86	79	45	94	217	615	-	-	9,808	11,672	21,480
272	851	1,123	9,196	104	131	49	91	271	765	-	-	10,232	13,059	23,291
284	822	1,106	9,219	58	77	50	89	216	1,037	-	-	10,471	12,524	22,996
277	772	1,049	9,124	61	85	54	94	233	1,149	-	-	10,506	11,412	21,918
158	436	595	6,755	505	60	28	34	122	328	-	-	7,205	8,784	15,989
161	452	613	6,814	396	58	29	41	128	347	-	-	7,290	9,677	16,967
162	493	655	6,672	250	70	32	40	143	352	-	-	7,166	9,065	16,231
156	455	611	6,798	310	68	35	43	146	412	-	-	7,355	8,502	15,857
551	5,340	5,891	65,871	370	1,809	609	2,759	5,177	5,683	-	41	76,772	85,657	162,428
519	5,222	5,741	66,876	1,367	2,006	639	3,297	5,942	6,344	-	40	79,202	94,965	174,167
576	5,308	5,808	66,572	541	2,047	727	3,206	5,981	6,456	62	-	79,071	90,440	169,511
533	5,116	5,649	66,527	721	2,112	647	3,409	6,168	7,948	-	-	80,643	83,207	163,850
3,135	16,647	19,782	216,467	614	5,651	1,949	13,994	21,594	19,766	210	4,027	262,064	281,486	543,550
4,238	16,571	21,209	221,080	1,225	6,275	2,111	15,495	23,881	20,354	185	2,583	268,083	313,940	582,022
4,825	17,725	22,549	222,984	1,574	6,507	2,256	14,905	23,668	19,807	231	3,131	269,821	302,932	572,753
4,958	16,698	21,657	226,477	1,183	6,985	2,293	14,875	24,134	18,150	162	1,876	270,797	283,257	554,054
237	1,065	1,303	13,147	200	165	71	147	383	1,127	-	-	14,657	17,096	31,752
228	1,036	1,264	13,022	68	213	76	259	547	1,061	-	-	14,630	18,491	33,122
235	1,022	1,256	12,984	153	181	84	94	359	1,182	-	-	14,525	17,640	32,165
230	939	1,169	13,129	277	218	79	315	611	1,299	-	-	15,040	16,421	31,461
268	905	1,174	11,928	117	89	32	47	168	298	-	-	12,393	15,510	27,903
259	878	1,137	11,910	66	112	35	52	198	403	-	-	12,511	16,912	29,424
260	870	1,130	11,748	79	94	35	70	198	495	-	-	12,440	15,960	28,400
262	838	1,100	11,730	143	94	36	49	184	470	-	-	12,383	14,671	27,054
917	4,552	5,470	37,720	462	843	282	1,411	2,537	11,995	-	-	52,251	49,049	101,301
894	4,285	5,179	37,495	373	895	294	1,265	2,453	12,573	-	-	52,521	53,244	105,765
948	4,084	5,032	37,477	342	834	309	1,242	2,386	12,210	-	-	52,073	50,914	102,987
893	4,154	5,047	37,168	314	757	330	1,066	2,153	12,554	-	-	51,874	46,486	98,360
880	5,132	6,012	56,888	372	1,307	852	4,693	6,852	4,948	-	-	68,718	73,975	142,692
850	4,974	5,824	55,814	348	1,454	924	5,562	7,950	5,031	31	-	68,826	79,258	148,084
919	5,285	6,043	56,285	273	1,396	985	5,716	8,097	5,195	31	-	69,608	76,465	146,073
875	4,721	5,596	53,697	269	1,473	1,003	4,759	7,235	6,073	30	-	67,035	67,159	134,195
24	205	229	742	14	5	3	1	10	16	-	-	768	965	1,733
22	222	244	755	20	5	4	1	11	62	-	-	1,072	1,301	2,373
25	171	196	694	17	3	4	1	9	72	-	-	775	943	1,718
22	180	202	726	48	5	3	1	11	57	-	-	794	908	1,702
7,441	1,649	9,091	31,260	-	19,746	14,135	185,218	219,100	2,994	1,639	6,779	261,772	41,417	303,188
6,388	2,888	9,275	29,583	-	23,104	15,439	202,650	241,193	3,069	1,744	7,344	282,954	43,167	326,121
6,618	1,502	8,121	29,480	-	24,218	15,929	204,515	244,663	2,264	1,489	5,692	283,608	41,692	325,300
6,592	2,480	9,072	30,548	-	23,025	18,670	213,252	254,947	1,773	1,346	5,946	294,560	39,619	334,179
14,025	37,157	51,182	455,549	2,916	29,779	18,022	208,423	256,225	48,090	1,880	10,847	772,590	593,147	1,365,737
13,968	38,274	52,242	458,324	4,120	34,294	19,625	228,340	282,659	50,406	1,960	9,968	803,317	651,991	1,455,308
14,087	37,152	52,139	459,870	2,517	35,470	20,426	229,807	283,604	49,390	1,813	8,823	805,700	626,391	1,432,091
14,932	36,804	51,758	461,613	3,408	34,855	23,169	237,891	295,916	50,229	1,538	7,822	817,119	578,758	1,395,877

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				
	To purchase (or carry) securities Pour le financement de titres					Renovations of residential property Rénovations de logements				
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Véhicules particuliers	Mobile homes Maisons mobiles	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total		
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1989	774	1,027	12,477	637	1,267	37,003	51,384	9,127	60,512	62,313
1990	713	1,097	12,547	678	1,183	39,135	53,492	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,774	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,654	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,295	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,267	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1990 IV	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991 I	910	1,067	12,096	659	1,107	39,629	53,492	9,809	63,301	65,278
1991 II	797	1,097	12,074	672	1,112	40,439	54,297	10,139	64,436	66,331
1991 III	625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117
1991 IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
1992 II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,980	597	1,146	40,541	53,273	10,833	64,106	66,074
1993 II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	69,614	71,458
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,359	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	80,001	82,080
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	83,716	86,716
1996 III	1,097	1,209	12,571	643	1,385	51,008	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,635	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,313	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935

Loans to other Canadians

Non-financial corporations and unincorporated businesses										Sociétés non financières et entreprises individuelles										End of period En fin de période	
Financial institutions										Sociétés non financières et entreprises individuelles											
Private businesses										Sociétés non financières et entreprises individuelles											
Entreprises privées										Sociétés non financières et entreprises individuelles											
Logging and forestry										Logging and forestry											
Fishing and trapping										Fishing and trapping											
Agriculture										Agriculture											
Mines, quarries and oil wells										Mines, quarries and oil wells											
Mining and petroleum										Mining and petroleum											
Food, beverage and tobacco products										Food, beverage and tobacco products											
Leather, textile, apparel products										Leather, textile, apparel products											
Metal products										Metal products											
Transportation equipment										Transportation equipment											
Petroleum products										Petroleum products											
Total manufacturing										Total manufacturing											
Ensemble du secteur manufacturier										Ensemble du secteur manufacturier											
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321						
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,539	1989					
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,501	1,694	3,319	1,215	536	11,413	19,575	1990					
2,092	1,195	8,453	7,422	359	1,233	772	2,125	695	2,501	1,694	3,319	1,215	536	11,413	19,575	1991					
1,383	1,623	7,298	7,298	339	1,107	627	2,741	490	2,367	1,469	2,624	983	723	10,125	18,296	1992					
1,999	6,745	7,066	7,066	304	947	627	2,741	490	2,367	1,469	2,624	983	723	10,125	18,296	1993					
2,400	3,869	7,597	7,597	304	823	254	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1994					
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,106	2,365	932	141	9,775	16,371	1995					
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,703	1,199	296	8,142	16,225	1996					
1,347	8,099	10,514	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	9,359	17,472	1997					
644	852	7,972	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	10,164	19,009	1998					
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,501	1,694	3,319	1,215	536	11,413	19,575	1990	IV				
1,860	1,760	8,190	7,182	344	1,123	559	2,464	634	2,501	1,781	3,029	1,407	652	11,183	20,552	1991	I				
1,743	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426	1992	II				
1,575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,367	1993	III				
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1994	IV				
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,505	2,932	1,148	566	10,998	19,537	1992	I				
2,805	1,618	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1993	II				
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	440	9,945	17,904	1994	III				
1,383	1,623	7,298	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	219	10,867	18,569	1995	IV				
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	291	10,744	18,514	1993	I				
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	405	9,743	16,546	1994	II				
1,481	6,204	7,406	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1995	III				
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1996	IV				
1,478	4,957	10,705	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994	I				
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1995	II				
629	7,385	9,546	7,940	298	949	239	1,862	540	2,021	1,501	2,463	795	325	9,227	16,332	1996	III				
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1997	IV				
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995	I				
4,020	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,088	382	9,538	17,198	1996	II				
602	2,916	6,688	8,403	297	922	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1997	III				
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,108	2,703	1,199	296	8,142	16,225	1998	IV				
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996	I				
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1997	II				
444	6,088	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,185	188	9,526	17,541	1998	III				
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,703	1,597	248	9,359	17,472	1999	IV				
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997	I				
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,508	1998	II				
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1999	III				
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1990	IV				
785	785	7,833	10,447	389	1,072	558	2,506	862	2,958	1,316	3,092	1,795	156	9,636	18,971	1991	I				
1,797	645	8,344	10,447	389	1,072	558	2,506	862	2,958	1,316	3,092	1,795	156	9,636	18,971	1992	II				
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1993	III				
644	852	7,972	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1994	IV				
813	991	6,866	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1995	I				

Millions of dollars En millions de dollars

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

	Construction / Real estate Construction / Immobilier										Of which: Interim construction lending Dont : Prêt-relais pour la construction				Transportation, communication and other utilities Transports, communications et autres services publics				Wholesale trade Commerce de gros				Retail trade Commerce de détail				Service industries Services		Multi-product conglomerates Conglomérats multi-produits		Total private Ensemble des entreprises privées		Of which: Unincorporated businesses Dont : Entreprises individuelles		Total enterprises Entreprises publiques		Total
	Builders and developers Constructeurs et promoteurs immobiliers				Real estate Immobilier		Autres		B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308															
	B319	B313	B320	B358	B318	B317	B315	B316															B314	B312	B311	B349	B355	B308									
1989	8,043	7,095	5,790	5,109	7,375	4,187	6,287	14,735	509	89,760	10,986	1,101	90,861																								
1990	9,019	7,779	6,476	5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,067	94,611																								
1991	9,156	8,835	6,741	5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,036	94,158																								
1992	9,318	10,159	6,755	5,943	7,941	4,209	6,726	14,009	782	86,659	11,012	1,287	98,595																								
1993	7,945	9,277	5,938	4,702	7,210	4,117	5,735	14,009	2,169	90,867	10,494	1,137	88,027																								
1994	6,410	9,164	5,568	6,110	7,308	4,520	6,514	14,643	2,033	93,507	10,795	1,127	94,634																								
1995	4,968	9,927	4,917	5,816	8,486	4,943	6,297	15,128	1,488	94,343	11,006	603	95,905																								
1996	4,207	8,980	6,073	5,234	8,236	4,741	6,297	15,516	1,851	91,739	11,049	1,189	92,928																								
1997	5,149	9,192	4,774	5,807	8,365	5,801	6,064	15,845	1,921	93,418	10,624	604	94,022																								
1998	5,026	9,260	4,943	6,143	8,649	5,658	6,124	16,156	1,921	92,253	11,613	516	92,770																								
								15,847	1,816	92,215	10,499	666	92,881																								
								15,845	1,894	91,755	10,418	568	92,323																								
								16,545	1,940	94,404	10,448	781	95,186																								
								16,872	1,955	96,623	10,623	674	97,297																								
								17,390	1,965	99,684	10,805	603	100,287																								
								17,679	1,968	99,435	11,100	650	100,085																								
								19,711	2,415	104,048	11,287	546	104,594																								
								19,849	2,413	107,111	11,700	521	107,632																								
								18,972	2,249	104,044	11,859	565	104,609																								
								19,125	2,731	105,546	11,853	481	106,028																								
								18,246	2,354	105,832	11,627	512	106,344																								

End of period En fin de période	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie																	
	Loans to institutions Prêts aux institutions		Loans to governments Prêts aux administrations publiques		Loans to non- residents Prêts à des non- résidents	Leasing receivables Créances résultant du crédit- bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales des banques	Reverse repos Prises en pension	Total Total	Small business loans Prêts aux petites entreprises			Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres
	B307	B305	B304	B303									B302	B301	B356			
1989	2,749	1,352	3,920	3,115	306	34	1,218			176,572	1,191	249	2,778	19	1989			
1990	3,048	1,510	2,742	3,345	66	68	1,898			184,274	964	196	2,959	12	1990			
1991	3,216	1,638	2,491	2,776	207	38	3,493			185,737	798	181	3,241	9	1991			
1992	3,559	1,802	2,241	2,802	79	76	4,335			190,813	703	217	3,547	5	1992			
1993	3,865	1,605	3,725	1,831	126	20	14,499			203,615	1,540	436	3,499	6	1993			
1994	4,099	2,028	1,965	1,769			3,092			215,201	3,968	661	4,601	7	1994			
1995	4,716	1,944	2,909	1,806			3,529			229,287	4,729	702	4,601	5	1995			
1996	4,539	1,898	3,003	2,010			6,239			237,445	4,597	686	4,462	6	1996			
1997	4,906	1,838	4,510	2,448			5,681			242,013	4,529	695	4,015	6	1997			
1998	6,834	2,135	6,143	3,050			7,630			249,085	4,428	721	4,437	6	1998			
1999	6,219	2,154	7,427	3,299			9,611			259,627	4,357	732	4,150	6	1999			
										269,304	4,218	733	3,982	38				
										288,480	4,207	766	3,529	8				
										298,627	4,135	787	3,788	7				
										303,639	4,055	774	3,757	6				
										306,858	4,008	757	3,555	6				
										306,519	3,912	738	3,425	7				
										302,964	3,789	723	3,606	7				
										290,892	3,583	696	3,516	18				
										299,582	3,591	661	3,480	21				

Millions of dollars En millions de dollars																
Foreign currency loans Prêts en monnaies étrangères																
Loans to Canadian individuals Prêts à d'autres Canadiens																
Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles																
Private business Entreprises privées																
Agriculture Agriculture																
Mining, quarries and oil wells Mines, carrières et puits de pétrole																
Manufacturing Sector manufacturier																
Transportation Matériel de transport																
Petroleum products Produits pétroliers																
Builders and developers Constructeurs et promoteurs immobiliers																
Real estate Immo- bilier																
Construction / Real estate Construction / Immobilier																
Total Total																
Other Autres																
Autres																
B 387 B 388 B 386 B 385 B 384 B 381 B 382 B 383 B 377 B 378 B 379 B 380 B 376 B 374 B 369 B 375																
1989	61	360	3,974	68	664	2,479	3,057	270	689	371	373	4,066	5,500	1,966	1,667	658
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
1991	87	598	3,571	40	1,383	1,855	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606
1992	254	549	4,242	79	1,335	1,839	2,537	531	850	535	129	6,830	8,344	2,398	1,668	629
1993	151	690	6,577	82	1,335	1,839	2,537	347	885	458	160	7,431	8,933	2,055	1,684	689
1994	169	581	5,797	101	1,116	1,446	2,828	221	1,195	358	398	7,645	9,243	2,124	1,643	668
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	258	1,389	664	539	7,875	10,467	859	654	417
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
2000	75	469	3,502	46	1,190	1,983	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606
2001	99	516	3,422	51	1,212	1,811	2,537	531	850	535	129	6,830	8,344	2,398	1,668	629
2002	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689
2003	87	598	3,571	40	1,383	1,855	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606
2004	142	513	3,462	67	1,425	2,158	2,757	312	946	350	172	7,700	9,169	2,119	1,743	613
2005	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,495	1,961	741
2006	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710
2007	254	549	4,242	79	1,335	1,839	2,537	347	1,206	400	368	7,988	9,961	2,341	1,980	669
2008	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	1,984	485
2009	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	368	7,965	10,042	2,469	2,189	652
2010	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	364	8,363	10,428	2,161	2,219	580
2011	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	7,645	9,243	2,124	1,643	668
2012	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
2013	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	323	8,221	10,066	1,673	1,908	775
2014	163	589	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
2015	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
2016	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
2017	140	580	4,633	104	1,026	1,558	3,068	236	1,219	305	358	9,089	10,971	816	2,032	565
2018	149	634	4,279	110	939	1,982	2,753	223	1,165	289	344	7,884	9,683	774	2,026	555
2019	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
2020	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
2021	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
2022	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
2023	162	653	2,860	104	757	2,000	1,588	146	980	221	187	6,722	8,109	736	750	390
2024	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
2025	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
2026	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
2027	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
2028	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
2029	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	264	7,929	8,996	745	815	456
2030	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
2031	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
2032	415	868	5,178	128	619	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446

End of period En fin de période	Loans to governments Prêts aux administrations publiques														Total foreign currency loans Ensemble des prêts en monnaies étrangères
	Government enterprises Entreprises publiques														
	Of which: Unincorporated businesses Dont : Entreprises individuelles														
	Total private business Ensemble des entreprises privées														
Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	B369	B390	B363	B362	Reverse repos Prêts en pension	All other loans Tous autres prêts	B361	B360	
B373	B372	B371	B370	B368	B367	B369	B390	B363	B362	B391	B361	B360			
1,433	994	782	1,403	663	21,602	262	1,961	59	89,076		1,190	118,282			1989
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257			1990
1,538	1,133	616	1,420	696	25,533	543	2,239	69	101,218		2,099	133,315			1991
1,778	1,460	580	1,768	538	28,654	764	2,239	108	111,926		2,121	148,449			1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374			1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513			1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204			1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596			1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746			1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457			1998
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257			1990 IV
1,429	1,335	727	1,885	745	26,196	404	2,239	47	98,424		1,580	132,532			1991 I
1,497	1,120	667	1,814	568	24,848	622	1,042	73	95,134		1,653	126,786			1991 II
1,525	1,190	698	1,487	617	25,183	530	122	58	95,280		1,720	127,040			1991 III
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315			1991 IV
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541			1992 I
1,330	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770			1992 II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385			1992 III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449			1992 IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604			1993 I
1,834	1,354	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959			1993 II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852			1993 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374			1993 IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303			1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717			1994 II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251			1994 III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513			1994 IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783		2,213	155,005			1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734		2,477	153,568			1995 II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000		2,403	150,996			1995 III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066		7,455	165,204			1995 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413		9,516	162,525			1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993		9,010	179,388			1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756		25,329	182,680			1996 III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881		35,140	204,596			1996 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467		47,987	228,697			1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461		58,147	239,697			1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119		51,682	229,304			1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841		71,067	260,746			1997 IV
2,131	2,131	212	1,927	139	24,208	475	275	226	157,361		4,041	282,292			1998 I
3,299	2,425	279	1,949	201	24,634	422	341	233	164,221		4,619	289,849			1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774		97,162	306,493			1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462		85,120	299,457			1998 IV
2,122	2,122	475	2,631	131	25,011	261	335	96	167,361		4,274	283,959			1999 I

Selected seasonally adjusted series: Chartered bank assets and liabilities Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens									
	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers		Total	Less liquid assets Avoirs de seconde liquidité					Total				
	Of which: Dont :		Total Ensemble	Total loans des prêts		General loans généraux	Total personal loans prêts personnels	Business loans entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances bancaires					
	Notice A préavis	Term A terme fixe													
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641		
1995															
J	34,102	288,086	89,973	198,282	27,338	589,101	430,739	225,549	208,822	79,266	129,513	175,501	32,361		
J	34,045	289,059	90,371	199,126	27,442	591,669	433,918	227,015	209,984	79,829	130,031	176,339	31,493		
A	33,811	289,976	90,451	199,721	27,355	593,477	435,995	228,533	210,805	80,443	130,270	177,674	31,960		
S	34,580	290,285	90,296	200,400	27,867	598,456	438,344	229,314	211,983	81,073	131,434	178,715	32,404		
O	34,468	292,844	90,574	201,705	27,602	603,764	439,201	229,480	211,914	81,827	129,913	180,165	33,056		
N	33,344	294,429	90,178	203,496	27,739	605,642	441,886	230,033	212,199	82,849	129,614	181,461	32,731		
D	34,870	295,571	90,001	205,446	27,641	607,503	445,456	232,453	215,544	83,099	132,261	182,594	33,486		
1996															
J	35,976	296,961	89,691	206,991	28,330	611,133	449,132	233,966	216,828	83,586	133,350	183,876	33,949		
F	35,346	297,924	90,064	207,802	28,711	616,536	454,151	237,094	220,299	84,207	136,132	184,994	34,720		
M	37,250	298,161	90,587	207,625	28,948	623,023	458,998	240,420	223,702	84,697	138,854	186,484	34,032		
A	38,198	298,248	90,772	207,853	28,807	629,600	461,564	241,577	224,960	85,073	139,814	187,841	34,224		
M	38,231	297,609	90,835	207,232	29,966	634,218	468,878	245,922	229,773	85,402	144,323	189,315	33,522		
J	38,072	297,751	91,040	207,309	30,233	640,343	470,389	246,059	230,924	86,253	144,842	190,872	34,177		
J	38,066	296,293	90,481	206,324	30,248	640,343	470,389	246,059	230,924	86,253	144,842	190,872	34,177		
A	38,722	296,116	90,774	205,276	30,435	645,363	472,192	246,765	231,540	86,749	145,018	192,064	34,580		
S	39,556	295,773	91,130	204,685	30,270	650,860	479,192	252,386	235,760	86,749	145,822	193,162	34,212		
O	41,237	294,999	91,801	202,368	30,933	661,680	486,244	257,849	241,761	87,303	154,993	194,444	34,820		
N	44,302	294,125	93,317	199,992	31,213	680,014	497,647	261,433	243,884	88,007	152,888	195,729	35,550		
D	44,994	292,747	94,187	198,280	31,383	679,267	502,047	263,278	246,194	89,167	155,700	197,813	36,272		
1997															
J	45,679	291,442	93,828	197,251	31,372	687,379	508,324	267,149	250,424	89,580	161,268	201,741	37,351		
F	45,869	290,598	93,983	196,322	32,041	694,985	512,890	268,975	252,793	90,540	162,346	203,940	37,999		
M	47,410	289,064	94,609	194,791	32,987	704,622	519,255	273,257	256,591	91,779	164,704	205,529	37,912		
A	46,393	288,025	94,580	194,105	32,239	713,011	526,423	278,622	262,234	92,706	169,370	207,318	38,752		
M	47,283	287,563	94,417	193,964	32,368	717,724	531,411	281,433	265,291	93,647	171,488	208,159	40,491		
J	47,305	286,734	94,376	193,192	32,550	726,916	538,926	287,546	272,222	94,080	177,912	209,198	40,875		
J	48,621	284,450	93,112	191,917	32,186	735,377	543,501	289,946	274,981	94,379	180,171	210,637	40,510		
A	49,826	289,613	94,273	195,003	32,991	752,878	557,663	296,913	279,198	94,459	184,319	217,582	41,195		
S	50,134	293,243	94,580	198,393	33,420	760,038	569,109	303,548	286,138	95,822	190,818	222,329	41,633		
O	51,257	291,796	94,736	195,851	33,779	762,881	572,191	305,927	287,719	94,417	193,004	223,267	42,570		
N	51,551	290,835	95,667	194,491	33,539	772,861	576,325	309,355	289,606	94,607	195,493	224,459	43,261		
D	51,320	289,581	94,971	194,218	34,336	778,182	584,036	313,358	293,389	95,502	198,004	226,060	43,114		
1998															
J	52,842	288,732	94,664	193,796	35,476	784,477	587,565	315,003	296,571	95,926	201,413	226,822	44,144		
F	55,150	288,260	94,447	193,459	34,325	787,511	589,010	315,255	297,777	96,514	201,472	227,863	45,223		
M	52,635	286,205	93,788	192,926	34,586	786,449	591,485	315,505	297,481	96,389	201,100	228,414	45,709		
A	54,478	285,432	93,386	192,853	34,705	786,896	593,597	311,141	293,297	95,855	201,254	229,349	45,291		
M	55,912	285,045	92,945	192,541	34,937	790,464	594,371	313,223	295,476	95,221	201,023	230,653	45,916		
J	55,694	284,554	92,954	192,566	35,146	792,696	597,476	313,268	296,391	95,563	200,562	232,237	46,158		
J	56,484	284,704	92,954	192,275	35,702	800,119	599,838	313,114	296,520	96,401	200,629	233,167	47,621		
A	57,731	285,402	93,086	191,851	35,800	821,494	608,921	322,674	303,303	96,095	206,528	234,596	48,268		
S	59,915	285,559	91,818	193,265	35,444	808,506	593,116	309,502	291,308	95,991	206,628	235,961	48,223		
O	57,886	286,032	90,609	194,144	35,920	802,330	583,426	300,587	281,610	96,070	185,310	233,924	48,801		
N	58,270	286,548	90,524	195,432	36,163	789,543	583,255	300,023	279,222	95,970	183,865	235,900	49,598		
D	56,758	287,450	90,342	196,752	35,716	785,933	585,662	299,598	278,340	96,645	181,793	237,029	49,546		
1999															
J	54,569	288,321	91,294	196,757	36,314	789,052a	583,472	296,454	277,300	96,591	181,282	237,636	52,318		
F	56,247	288,995	91,408	197,149	36,580	791,941a	584,411	297,125	278,850	96,918	182,064	236,182	52,388		
M	59,898	289,862	90,604	199,880	37,492	801,149a	588,336	299,336	280,635	97,243	183,348	237,335	51,385		
A	54,818	290,086a	90,983	200,019a	38,848	823,151a	592,552a	301,109	282,510a	98,055	184,281a	238,528	51,292		
M	54,913a	291,064a	91,985	200,084a	39,088	826,469a	600,049a	304,576a	286,178a	99,442	186,639a	239,561a	51,462		
J	54,827	291,028	91,811	200,277	38,225	822,894	597,140	301,354	283,880	100,625	183,100	239,736	50,876		

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs					Liabilities Engagements					Net foreign assets Avoirs nets en monnaies étrangères				
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Demand A vue	Notice A préavis	Fixed term A terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts	Other liabilities Autres engagements	Total Total	
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1983	728	101,322	7,671	40,917	6,108	156,746	5,808	4,955	140,864	151,627	79,711	71,916	8,582	160,209	-3,463
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,230
1985	1,566	130,274	15,054	47,015	8,101	202,014	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	10,834	171,441	192,364	82,703	106,870	15,333	207,697	-993
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,362	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	83,118	13,797	33,264	11,639	117,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	186,713	67,395	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,993	199,310	10,870	10,870	164,944	186,713	73,306	113,405	30,117	212,830	-13,530
1992	881	144,269	25,582	38,377	12,933	222,645	12,817	12,610	179,954	205,381	91,664	113,717	30,908	237,290	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,661	109,605	38,721	251,187	-19,062
1994	2,743	130,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	283,813	222,196	683,162	-18,452
1996 M	2,019	171,539	60,190	69,732	23,635	327,115	19,902	15,999	218,772	254,673	116,022	138,651	78,005	332,678	-5,563
1996 J	2,700	176,614	62,161	70,008	23,689	336,171	19,765	16,118	229,179	265,062	123,394	141,668	83,296	348,358	-12,187
1996 J	2,854	176,852	64,491	65,642	25,046	334,885	20,143	17,179	227,522	264,344	118,831	146,013	81,744	346,588	-11,703
1996 A	2,774	180,154	63,125	66,437	23,376	335,866	19,794	16,986	229,218	265,998	121,349	144,649	82,452	348,450	-12,584
1996 S	1,953	181,795	63,269	71,731	23,727	342,474	20,699	17,213	235,259	273,081	121,908	151,173	81,391	373,472	-11,998
1996 O	2,343	193,111	64,668	68,882	25,366	354,370	23,446	16,947	235,535	275,528	120,907	154,621	91,901	367,429	-13,059
1996 N	2,818	192,868	72,116	76,333	60,849	404,985	22,971	16,547	250,095	290,013	128,246	161,767	127,414	417,427	-12,442
1996 D	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997 J	2,939	198,672	74,894	65,264	67,423	409,192	23,451	17,596	251,233	292,280	125,318	166,962	134,856	427,136	-17,944
1997 F	2,947	216,883	81,308	73,211	73,211	446,413	25,455	17,484	269,228	312,167	135,440	176,727	150,637	462,804	-16,391
1997 M	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884
1997 A	2,571	226,277	80,856	76,836	76,034	465,573	26,787	18,234	278,794	323,418	133,068	190,350	156,478	479,896	-17,323
1997 M	3,525	225,854	82,447	79,682	68,066	465,573	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,323
1997 J	3,192	228,865	88,800	79,746	69,521	480,124	25,491	17,667	283,258	346,616	137,450	199,166	154,831	501,447	-21,323
1997 J	3,400	227,043	86,045	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425
1997 A	3,061	226,448	85,244	79,433	71,744	464,930	25,581	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166
1997 S	2,236	229,370	88,182	79,091	65,522	463,763	26,981	18,659	295,832	340,862	131,871	208,991	145,923	486,785	-23,022
1997 O	2,561	228,072	86,902	79,044	71,530	468,108	26,881	19,217	293,128	340,219	128,031	212,188	145,112	485,331	-17,223
1997 N	2,013	249,883	92,000	78,677	78,677	511,360	29,627	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341
1997 D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,316	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
1998 F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,877	156,960	241,919	178,903	577,782	-35,411
1998 M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	18,532	360,364	401,918	160,888	251,018	183,412	595,318	-30,329
1998 A	4,066	267,043	108,455	74,096	80,816	535,076	33,038	19,634	344,589	397,269	148,261	249,088	169,430	666,699	-31,623
1998 M	5,262	279,599	113,890	71,874	92,866	562,400	34,894	20,860	347,975	407,737	147,748	255,989	191,121	594,858	-32,458
1998 J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	266,233	201,990	619,876	-30,330
1998 J	4,696	302,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	256,753	203,760	626,242	-32,537
1998 A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,968	375,287	435,455	152,109	283,150	226,188	647,647	-30,732
1998 S	4,323	307,506	135,593	77,599	125,864	635,994	37,111	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395
1998 O	3,930	278,741	126,221	66,104	133,899	608,858	37,612	22,375	353,877	431,363	159,035	274,328	220,310	637,674	-24,789
1998 N	7,297	299,633	139,262	80,407	129,053	648,052	38,597	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389
1998 D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	283,813	222,196	683,162	-18,452
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,066	157,267	282,819	203,327	643,413	-25,115
1999 F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,352	306,761	196,882	632,195	-20,647
1999 M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	285,230	183,020	622,710	-24,703
1999 A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,362	136,322	285,240	172,208	593,708	-24,669
1999 M	5,461	272,370	138,349	73,656	85,659	575,404	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents Ensemble des créances sur les non-résidents		1997				1998				1999				Of which: Claims on banks Dont : Créances sur les banques			
		1997	1998	1999	I	II	III	IV	I	II	III	IV	I	II	III	IV	
Total		371,497	424,107	429,641	451,028	451,368	451,028	451,368	451,028	422,559	422,559	422,559	117,372	115,069	104,654	108,042	
United States		189,160	235,848	233,772	250,192	247,514	250,192	247,514	250,192	232,909	232,909	232,909	32,419	27,550	24,248	28,333	
Western Europe		92,009	97,164	100,705	100,731	105,422	100,731	105,422	100,731	99,415	99,415	99,415	51,507	53,976	49,396	47,277	
Austria		1,658	2,320	2,148	1,918	1,711	1,918	1,711	1,918	1,370	1,370	1,370	1,370	1,535	1,621	1,621	
Belgium		4,230	3,473	3,284	3,496	3,327	3,496	3,327	3,496	2,879	2,879	2,879	2,879	3,097	2,877	2,880	
France		7,035	7,507	7,668	8,870	6,942	8,870	6,942	8,870	8,113	8,113	8,113	4,085	4,527	3,985	3,565	
Germany		6,944	6,942	13,254	8,325	6,942	8,325	6,942	8,325	8,334	8,334	8,334	4,685	5,145	4,749	4,749	
Italy		2,570	2,708	3,746	3,188	3,569	3,188	3,569	3,188	3,578	3,578	3,578	1,951	1,989	1,766	1,766	
Netherlands		4,363	5,656	4,940	5,143	5,708	5,143	5,708	5,143	4,423	4,423	4,423	2,598	3,287	3,040	2,407	
Spain		1,559	1,462	1,581	1,666	1,801	1,666	1,801	1,666	1,388	1,388	1,388	814	738	599	560	
Sweden		2,124	2,023	2,266	2,258	1,485	2,258	1,485	2,258	1,710	1,710	1,710	1,156	1,107	1,300	994	
Switzerland		2,156	1,928	4,355	1,982	3,385	1,982	3,385	1,982	2,012	2,012	2,012	1,411	1,107	1,378	1,378	
United Kingdom		51,474	55,532	48,675	54,661	57,346	54,661	57,346	54,661	53,216	53,216	53,216	25,139	26,135	19,521	22,146	
Other		7,897	7,664	8,788	9,224	10,307	9,224	10,307	9,224	12,392	12,392	12,392	4,342	4,707	5,245	5,210	
Central Europe and Central Asia		628	553	817	863	639	863	639	863	566	566	566	259	177	203	168	
Poland		37	37	48	70	64	70	64	70	68	68	68	14	14	14	14	
Russia		112	124	154	134	182	134	182	134	157	157	157	34	52	56	55	
Other		478	392	615	658	393	658	393	658	341	341	341	212	111	133	99	
East Asia and the Pacific		35,627	35,128	32,729	33,400	35,874	33,400	35,874	33,400	32,336	32,336	32,336	14,733	15,854	13,411	14,590	
Australia		5,534	6,393	6,193	5,533	5,991	5,533	5,991	5,533	6,578	6,578	6,578	794	973	848	822	
China (People's Rep. of)		1,608	1,340	1,239	994	1,010	994	1,010	994	913	913	913	728	455	263	276	
India		806	847	765	973	918	973	918	973	964	964	964	72	100	63	67	
Japan		17,571	16,901	15,270	16,619	17,940	16,619	17,940	16,619	15,372	15,372	15,372	9,037	11,066	8,901	10,114	
Korea (Rep. of)		3,027	2,663	2,572	2,425	2,614	2,425	2,614	2,425	2,794	2,794	2,794	1,498	1,272	1,255	1,552	
Malaysia		792	919	745	834	1,851	745	1,851	834	1,027	1,027	1,027	151	130	114	108	
New Zealand		217	217	217	217	217	217	217	217	217	217	217	143	112	129	164	
Philippines		529	539	543	594	607	543	607	594	709	709	709	251	232	233	261	
Taiwan (Prov. of China)		2,718	2,500	2,741	2,456	2,137	2,456	2,137	2,456	1,344	1,344	1,344	1,030	758	872	752	
Thailand		1,116	876	874	897	856	897	856	897	748	748	748	294	182	125	178	
Other		1,707	1,173	1,070	914	895	914	895	914	1,228	1,228	1,228	735	575	558	309	
Latin America and Caribbean		22,768	24,152	24,690	25,038	26,005	25,038	26,005	25,038	26,938	26,938	26,938	6,254	5,799	5,847	5,397	
Argentina		2,664	4,702	5,234	5,028	5,228	5,028	5,228	5,028	5,753	5,753	5,753	690	905	1,039	694	
Bolivia		2	9	5	5	2	5	2	5	1	1	1	2	2	5	5	
Brazil		3,353	2,719	2,897	2,698	2,216	2,698	2,216	2,698	2,232	2,232	2,232	1,805	1,351	1,328	1,030	
Chile		1,564	1,716	1,776	1,444	1,764	1,444	1,764	1,444	1,897	1,897	1,897	363	318	346	315	
Mexico		5,135	5,427	4,757	4,667	5,460	4,667	5,460	4,667	5,395	5,395	5,395	1,600	1,552	1,437	1,204	
Peru		210	272	241	298	247	298	247	298	280	280	280	93	131	122	140	
Trinidad and Tobago		1,387	1,054	1,116	1,378	1,286	1,378	1,286	1,378	1,366	1,366	1,366	146	130	152	179	
Venezuela		843	597	697	682	733	682	733	733	928	928	928	137	46	73	32	
Other		7,611	7,657	7,966	8,839	9,070	8,839	9,070	8,839	9,281	9,281	9,281	1,417	1,306	1,322	1,797	
North Africa and Middle East		1,107	1,212	1,267	1,593	1,493	1,593	1,493	1,593	1,635	1,635	1,635	528	356	463	465	
Algeria		24	23	25	27	28	27	28	27	28	28	28	-	-	-	-	
Kuwait		52	18	71	71	31	71	31	71	67	67	67	51	14	71	71	
Saudi Arabia		228	340	283	485	542	485	542	485	556	556	556	456	316	357	360	
Other		803	831	908	1,010	892	1,010	892	984	984	984	984	456	316	357	360	
Sub-Saharan Africa		817	920	1,069	1,316	1,508	1,316	1,508	1,316	1,475	1,475	1,475	379	365	268	384	
South Africa		458	511	560	754	585	754	585	754	888	888	888	357	362	266	373	
Other		359	410	510	562	585	562	585	585	587	587	587	22	3	1	11	
Unallocated		1,547	2,143	2,188	2,009	2,158	2,009	2,158	2,009	1,624	1,624	1,624	529	752	857	776	
Off-shore banking centres		27,833	26,985	32,383	35,886	30,673	35,886	30,673	35,886	25,663	25,663	25,663	10,763	10,240	9,961	10,651	
Bahamas		3,613	5,133	7,037	8,945	6,646	8,945	6,646	8,945	5,018	5,018	5,018	414	1,128	1,338	2,895	
Barbados		1,449	1,525	1,482	2,592	1,749	2,592	1,749	2,592	2,162	2,162	2,162	168	169	203	273	
Bermuda		1,399	963	1,783	2,211	1,783	2,211	1,783	2,211	1,318	1,318	1,318	303	92	98	84	
Cayman Islands		4,164	3,353	6,693	7,189	5,387	7,189	5,387	7,189	4,311	4,311	4,311	1,386	1,378	1,504	1,657	
Hong Kong		7,818	7,217	7,134	6,546	6,395	6,546	6,395	6,546	5,365	5,365	5,365	2,907	2,907	2,884	2,048	
Philippines		597	614	594	675	758	675	758	675	791	791	791	123	135	138	130	
Panama		6,093	5,479	4,698	4,698	5,368	4,698	5,368	4,698	3,687	3,687	3,687	4,663	4,202	3,476	3,315	
Singapore		2,700	2,703	2,916	3,030	3,113	3,030	3,113	3,030	3,192	3,192	3,192	251	250	352	249	
Other																	
Additional:																	
Foreign currency claims on Canadian residents		42,376	45,547	45,714	49,776	48,379	49,776	48,379	49,776	45,000	45,000	45,000	5,812	5,452	4,347	7,437	

Of which: Non-local
Dont : Créances extérieures

1998 1998 IV IV	1999 1999 I I	1997 1997 IV IV	1998 1998 I I	II II	III III	IV IV	1999 1999 I I	Total	
118.752	95.538	215.348	211.202	220.744	238.971	236.218	267.177 ^a		
31.703	26.665 ^b	68.098	60.386	61.025	76.800	74.376	118.287 ^a	États-Unis	
53.850	46.672	73.630	76.681	82.065	80.701	83.582	80.249 ^a	Europe occidentale	
1.342	1.048	1.658	2.230	2.148	1.918	1.711	1.226	Autriche	
1.918	1.369	4.227	3.473	3.284	3.496	3.327	2.877	Belgique	
3.740	3.740	7.035	7.504	7.668	8.870	6.942	7.940	France	
5.371	4.845	6.720	6.637	13.168	8.056	9.780	8.275	Allemagne	
2.215	1.612	2.562	2.701	3.742	3.183	3.568	3.529	Italie	
2.638	2.384	4.282	5.760	4.911	5.104	5.679	4.326	Pays-Bas	
957	957	1.259	1.182	1.265	1.268	1.464	1.009	Espagne	
256	629	2.023	2.023	2.266	2.258	1.485	1.612	Suède	
1.703	1.412	2.124	1.775	4.318	1.930	3.348	1.826	Suisse	
28.031	23.596	33.950	35.939	30.754	35.658	36.252	35.980	Royaume-Uni	
5.679	5.514	7.690	7.459	8.541	8.961	10.026	11.649 ^a	Autres pays	
212	177	628	553	817	863	639	566	Europe centrale et Asie centrale	
30	28	37	124	48	70	64	68	Pologne	
84	85	112	154	134	134	182	157	Russie	
98	64	478	392	615	658	393	341	Autres pays	
15.385	8.633	30.458	30.284	28.312	28.537	30.282	26.967	Asie de l'Est et pays du Pacifique	
986	1.015	2.191	3.657	3.791	2.759	3.174	3.528	Australie	
192	165	1.606	1.340	1.238	994	1.010	913	République populaire de Chine	
55	88	636	665	589	752	685	743	Inde	
10.637	4.302	16.576	15.636	15.417	15.417	16.122	13.918	Japon	
1.678	1.765	2.888	2.539	2.455	2.293	2.498	2.699	Corée (République de Corée)	
41	37	366	550	365	478	693	674	Malaysia	
260	216	217	919	745	1.161	1.851	709	Nouvelle-Zélande	
276	311	529	539	543	569	607	658	Philippines	
772	383	2.606	2.389	2.651	2.317	1.905	1.168	Taiwan (Province de la Chine)	
192	171	1.116	876	874	884	841	729	Thaïlande	
295	180	1.707	1.173	1.070	914	895	1.227	Autres pays	
5.114	5.849	17.605	18.418	18.452	18.087	18.714	18.480	Amérique latine et Antilles	
700	1.363	2.663	4.094	4.592	4.369	4.630	4.661	Argentine	
2	1	2	9	5	5	2	1	Bolivie	
722	661	3.353	2.719	2.897	2.698	2.216	2.219	Brazil	
349	347	1.673	1.673	1.740	1.396	1.642	1.688	Chili	
1.388	1.432	5.135	5.427	4.757	4.667	5.233	4.842	Mexique	
73	106	210	272	241	298	247	245	Perou	
205	208	733	402	411	597	478	533	Trinité et Tobago	
31	21	843	597	697	682	726	726	Venezuela	
1.644	1.710	3.147	3.226	3.120	3.355	3.540	3.465	Autres pays	
387	475	1.057	1.154	1.259	1.527	1.422	1.546	Afrique du Nord et Moyen-Orient	
3	2	24	23	25	27	28	28	Algérie	
31	66	52	18	71	71	31	31	Koweït	
65	88	228	340	283	485	542	556	Arabie saoudite	
289	319	753	773	850	944	820	896	Autres pays	
331	292	817	920	1.069	1.316	1.588	1.150	Afrique subsaharienne	
321	277	458	511	560	754	1.004	887	Afrique du Sud	
10	15	359	410	510	562	585	263	Autres pays	
1.044	764	1.547	2.143	2.188	2.099	2.158	1.624	Autres créances	
10.727	6.012	21.599	20.662	25.586	20.131	23.485	18.308	Places bancaires extraterritoriales	
1.475	608	1.505	3.043	4.864	7.271	4.258	2.526	Banques	
173	202	514	558	392	1.400	1.038	1.036	Barbades	
116	177	1.399	963	1.783	2.211	1.257	1.138	Bermudes	
2.459	1.727	2.906	3.083	6.418	4.281	5.147	4.041	Iles Caïmans	
2.168	1.180	5.841	5.315	5.022	4.235	4.118	3.151	Hong Kong	
152	160	519	530	514	4.215	612	664	Panama	
3.906	1.885	5.309	5.309	4.573	4.544	5.231	3.570	Singapour	
228	234	1.837	1.862	2.021	1.997	2.186	2.242	Autres	
5.302	4.723	42.376	45.547	45.714	49.776	48.335	44.697	Ajout :	
								Créances en monnaies étrangères sur les résidents canadiens	

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents Ensemble des engagements envers les non-résidents										Of which: Liabilities to banks Dont : Engagements envers les banques									
1997					1998					1997					1998				
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1997					1998					1997					1998				
IV					I					IV					I				
1997					1998					1997					1998				
IV					I					IV					I				
1997					1998					1997									

Under authorized limits of (millions of dollars): Consentis en vertu de cr dits autoris s dont le plafond, en millions de dollars, est de :

End of period Fin de p�riode	Less than \$25,000 Moins de 25 000 \$				\$25,000 - \$49,999 25 000 \$ - 49 999 \$				Sub total Total partiel				\$50,000 - \$99,999 50 000 \$ - 99 999 \$				\$100,000 - \$249,999 100 000 \$ - 249 999 \$				\$250,000 - \$499,999 250 000 \$ - 499 999 \$				
	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	
Atlantic provinces Provinces de l'Atlantique	1998 II	212	148	24,805	342	253	9,847	554	401	34,652	658	493	9,578	1,328	967	8,597	1,119	777	3,262	1,119	777	3,262	1,119	777	3,262
	1998 III	215	145	25,150	341	250	9,779	556	395	34,929	651	481	9,479	1,321	956	8,546	1,126	775	3,281	1,126	775	3,281	1,126	775	3,281
	1998 IV	220	145	26,125	336	243	9,660	556	387	35,785	648	472	9,440	1,324	953	8,570	1,134	775	3,305	1,134	775	3,305	1,134	775	3,305
	1999 I	221	146	25,931	341	245	9,783	562	391	35,714	646	474	9,410	1,323	950	8,589	1,160	805	3,358	1,160	805	3,358	1,160	805	3,358
Quebec Qu�bec	1998 II	480	258	47,768	749	407	22,028	1,229	666	69,796	1,496	880	22,087	3,660	2,268	23,679	3,835	2,433	11,121	3,835	2,433	11,121	3,835	2,433	11,121
	1998 III	467	233	47,639	750	405	22,054	1,217	638	69,693	1,466	852	21,652	3,626	2,244	23,480	3,829	2,412	11,091	3,829	2,412	11,091	3,829	2,412	11,091
	1998 IV	480	231	49,868	747	396	21,979	1,228	627	71,847	1,463	835	21,565	3,677	2,239	23,804	3,933	2,451	11,377	3,933	2,451	11,377	3,933	2,451	11,377
	1999 I	493	239	49,920	756	405	22,266	1,248	643	72,186	1,476	851	21,784	3,669	2,261	23,786	3,907	2,462	11,296	3,907	2,462	11,296	3,907	2,462	11,296
Ontario Ontario	1998 II	939	570	134,203	1,396	909	40,190	2,334	1,479	174,393	2,943	2,015	42,895	6,947	4,893	44,699	6,650	4,597	19,132	6,650	4,597	19,132	6,650	4,597	19,132
	1998 III	947	552	134,924	1,424	921	40,976	2,371	1,474	175,900	2,979	2,018	42,895	6,997	4,894	45,006	6,657	4,593	19,154	6,657	4,593	19,154	6,657	4,593	19,154
	1998 IV	963	550	136,479	1,465	932	42,932	2,428	1,482	178,872	3,056	2,044	44,728	7,244	5,060	46,643	6,942	4,810	19,978	6,942	4,810	19,978	6,942	4,810	19,978
	1999 I	976	562	142,237	1,491	956	43,069	2,466	1,518	185,306	3,110	2,086	45,658	7,276	5,101	46,938	6,840	4,783	19,716	6,840	4,783	19,716	6,840	4,783	19,716
Metro Toronto Grand Toronto	1998 II	273	157	42,151	334	199	9,664	607	355	51,815	686	445	9,942	1,806	1,226	11,419	1,860	1,225	5,243	1,860	1,225	5,243	1,860	1,225	5,243
	1998 III	289	152	43,754	355	213	10,271	644	366	54,025	710	461	10,306	1,841	1,240	11,613	1,878	1,243	5,286	1,878	1,243	5,286	1,878	1,243	5,286
	1998 IV	304	159	44,559	382	227	11,195	687	386	55,754	744	478	10,875	1,872	1,246	11,849	1,919	1,272	5,409	1,919	1,272	5,409	1,919	1,272	5,409
	1999 I	269	149	43,912	373	228	10,835	642	377	54,747	749	485	10,942	1,874	1,264	11,911	1,922	1,287	5,432	1,922	1,287	5,432	1,922	1,287	5,432
Southwestern Ontario Ontario Sud-ouest de l'Ontario	1998 II	449	273	63,047	736	483	21,161	1,185	757	84,208	1,606	1,092	23,483	3,732	2,601	24,175	3,533	2,449	10,232	3,533	2,449	10,232	3,533	2,449	10,232
	1998 III	444	267	62,574	743	484	21,338	1,188	750	83,912	1,621	1,088	23,759	3,754	2,604	24,294	3,531	2,446	10,227	3,531	2,446	10,227	3,531	2,446	10,227
	1998 IV	444	260	63,099	755	483	21,723	1,199	743	84,832	1,646	1,093	24,168	3,850	2,673	24,956	3,660	2,538	10,609	3,660	2,538	10,609	3,660	2,538	10,609
	1999 I	478	275	67,536	779	496	22,446	1,257	772	89,982	1,689	1,116	24,678	3,869	2,667	25,093	3,591	2,495	10,434	3,591	2,495	10,434	3,591	2,495	10,434
Northern and Eastern Ontario Nord et Est de l'Ontario	1998 II	217	140	29,005	326	227	9,365	543	367	38,370	651	479	9,470	1,409	1,066	9,105	1,256	924	3,657	1,256	924	3,657	1,256	924	3,657
	1998 III	214	133	28,596	326	224	9,367	539	357	37,963	649	469	9,450	1,402	1,051	9,099	1,249	903	3,641	1,249	903	3,641	1,249	903	3,641
	1998 IV	215	131	28,821	328	223	9,475	543	353	38,296	666	474	9,685	1,522	1,141	9,858	1,363	1,000	3,960	1,363	1,000	3,960	1,363	1,000	3,960
	1999 I	228	138	30,789	339	231	9,788	567	369	40,577	672	484	9,838	1,532	1,170	9,934	1,326	1,001	3,850	1,326	1,001	3,850	1,326	1,001	3,850
Prairie provinces Provinces des Prairies	1998 II	596	420	69,898	942	679	26,879	1,538	1,098	96,777	1,925	1,394	27,641	3,971	2,854	25,890	3,265	2,248	9,517	3,265	2,248	9,517	3,265	2,248	9,517
	1998 III	590	409	69,206	943	676	26,902	1,533	1,085	96,108	1,916	1,381	27,507	3,973	2,841	25,868	3,306	2,260	9,641	3,306	2,260	9,641	3,306	2,260	9,641
	1998 IV	594	403	70,765	945	678	26,959	1,539	1,082	97,724	1,918	1,393	27,589	4,022	2,843	26,205	3,328	2,311	9,719	3,328	2,311	9,719	3,328	2,311	9,719
	1999 I	602	401	71,608	952	663	27,238	1,554	1,064	98,846	1,920	1,349	27,750	4,009	2,846	26,136	3,269	2,246	9,511	3,269	2,246	9,511	3,269	2,246	9,511
Manitoba and Saskatchewan Manitoba et Saskatchewan	1998 II	289	205	31,143	467	336	13,268	756	542	44,411	917	658	13,163	1,683	1,190	11,086	1,251	837	3,673	1,251	837	3,673	1,251	837	3,673
	1998 III	282	199	30,395	464	333	13,217	747	532	43,612	919	658	13,173	1,681	1,181	11,052	1,253	833	3,680	1,253	833	3,680	1,253	833	3,680
	1998 IV	288	199	31,531	464	335	13,171	752	534	44,702	913	668	13,099	1,691	1,228	11,137	1,269	860	3,732	1,269	860	3,732	1,269	860	3,732
	1999 I	286	194	30,760	464	325	13,238	750	519	43,998	913	639	13,137	1,679	1,169	11,071	1,246	827	3,636	1,246	827	3,636	1,246	827	3,636
Alberta Alberta	1998 II	307	214	38,755	475	343	13,611	782	557	52,366	1,008	736	14,478	2,288	1,664	14,794	2,014	1,410	5,844	2,014	1,410	5,844	2,014	1,410	5,844
	1998 III	308	210	38,811	478	343	13,685	786	553	52,496	996	723	14,334	2,292	1,660	14,816	2,053	1,427	5,961	2,053	1,427	5,961	2,053	1,427	5,961
	1998 IV	306	204	39,234	481	343	13,788	788	547	53,022	1,005	724	14,490	2,332	1,705	15,068	2,058	1,450	5,987	2,058	1,450	5,987	2,058	1,450	5,987
	1999 I	317	207	40,848	487	339	14,000	804	545	54,848	1,008	710	14,613	2,330	1,678	15,065	2,023	1,419	5,875	2,023	1,419	5,875	2,023	1,419	5,875
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1998 II	326	202	44,762	490	326	14,142	816	528	58,904	1,022	719	14,883	2,628	1,923	16,818	2,722	2,040	7,875	2,722	2,040	7,875	2,722	2,040	7,875
	1998 III	333	198	45,180	502	329	14,408	835	527	59,668	1,026	716	14,949	2,630	1,913	16,844	2,707	2,020	7,823	2,707	2,020	7,823	2,707	2,020	7,823
	1998 IV	347	200	48,046	504	325	14,638	850	525	62,684	1,027	707	14,981	2,616	1,890	16,802	2,701	2,021	7,815	2,701	2,021	7,815	2,701	2,021	7,815
	1999 I	355	204	49,460	520	337	15,134	875	542	64,594	1,041	721	15,221	2,627	1,918	16,907	2,705	2,032	7,821	2,705	2,032	7,821	2,705	2,032	7,821
Canada Canada	1998 II	2,553	1,598	321,436	3,919	2,574	113,086	6,471	4,172	434,522	8,044	5,501	117,084	18,534	12,905	119,673	17,590	12,095	50,907	17,590	12,095	50,907	17,590	12,095	50,907
	1998 III	2,552	1,536	322,099	3,959	2,582	114,199	6,511	4,118	436,298	8,037	5,448	117,082	18,546	12,848	120,744	17,625	12,059	50,990	17,625	12,059	50,990	17,625	12,059	50,990
	1998 IV	2,604	1,529	331,283	3,998	2,574	115,629	6,602	4,102	446,912	8,112	5,452	118,303	18,303	13,075	122,024	18,037	12,367	52,194	18,037	12,367	52,194	18,037	12,367	52,194
	1999 I	2,646	1,551	339,156	4,059	2,606	117,490	6,706	4,157	456,646	8,195	5,480	119,823	18,904	13,076	123,356	17,881	12,328	51,702	17,881	12,328	51,702	17,881	12,328	51,702

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif	Term deposits Dépôts à terme	Government of Canada Bills Trésor du Canada	Other short-term paper and bankers' acceptances Autres papiers à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif		
	B-4057	B-4059	B-4060	B-4061	B-4063	B-4065	B-4066	B-4067	B-4075	B-4069	B-4076	B-4096	B-4070	B-4072	B-4054
1985	761	1,200	1,143	2,182	3,507	1,096	1,572	776	35,881	2,830	7,235	5,616	4,381	4,275	73,466
1986	1,276	1,231	904	3,356	2,862	1,445	1,445	1,375	41,832	3,276	8,240	6,288	5,011	4,499	84,217
1987	1,826	1,203	837	7,235	2,369	2,004	1,357	1,471	40,095	3,885	10,033	6,890	5,459	4,592	93,845
1988	1,727	1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,996	5,744	5,799	109,954
1989	2,109	1,486	552	3,551	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	5,975	5,279	125,442
1990	1,321	662	782	3,006	4,075	1,054	1,001	1,756	72,884	8,194	15,610	6,306	5,930	5,930	135,502
1991	3,201	498	642	5,929	4,884	2,484	1,747	1,470	70,939	8,647	16,636	6,502	5,238	5,908	135,055
1992	2,826	624	414	4,476	3,657	2,275	2,175	1,235	68,551	8,437	15,966	6,452	3,617	4,627	128,737
1993	608	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
1994	604	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
1995	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
1996	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
1997	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
1998	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
1999	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2000	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2001	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2002	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2003	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2004	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2005	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2006	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2007	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2008	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2009	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2010	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2011	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2012	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2013	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2014	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2015	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2016	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2017	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2018	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2019	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2020	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2021	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2022	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2023	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2024	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2025	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2026	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2027	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2028	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2029	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2030	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2031	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2032	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2033	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2034	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2035	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2036	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2037	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2038	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2039	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2040	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2041	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2042	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2043	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2044	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2045	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2046	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2047	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2048	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2049	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2050	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2051	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2052	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2053	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2054	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2055	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2056	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2057	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	2,341	3,079	89,716
2058	506	385	128	3,476	3,495	1,172	1,164	538	49,294	7,140	8				

Liabilities		Passif		Term deposits, guaranteed investment certificates, and deposits in term, certificates de placement garantis et à échéance		Total deposits Ensemble des dépôts		Loans and overdrafts Emprunts et découverts bancaires		Premiary notes and bills à décaisser		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities Ensemble du passif		End of period En fin de période							
Savings deposits Dépôts d'épargne		Non-chequable Non transférables par chèque		Chequable Transférables par chèque		Total Total		Total Total		Total Total		Total Total		Total Total		Total Total									
Less than 1 year Moins de 1 an		1 year and over 1 an ou plus		Total Total		Of which: Personal deposits Dépôts des particuliers		Of which: Tax-sheltered Dont : Abrités fiscaux		Of which: Tax-sheltered Dont : Abrités fiscaux		Of which: Tax-sheltered Dont : Abrités fiscaux		Of which: Tax-sheltered Dont : Abrités fiscaux		Of which: Tax-sheltered Dont : Abrités fiscaux									
B-0081		B-0082		B-0084		B-0085		B-0083		B-0079		B-0094		B-0093		B-0086		B-0085		B-0091		B-0092		B-0077	
7,765	7,157	7,793	41,814	49,607	64,529	15,646	15,646	2,763	1,999	996	3,179	73,466	1985												
8,434	10,690	7,007	48,420	55,427	74,550	17,555	17,555	1,902	1,965	3,024	3,377	84,217	1986												
8,915	10,958	8,279	55,311	63,590	83,463	19,856	19,856	1,229	1,229	4,853	5,266	93,845	1987												
9,869	14,144	10,427	63,214	73,641	97,655	22,876	22,876	416	1,044	5,554	6,077	109,954	1988												
11,508	14,722	17,919	67,972	85,892	112,121	26,980	26,980	363	1,035	5,724	6,613	125,442	1989												
11,432	15,135	22,604	72,405	95,009	121,576	31,527	31,527	561	1,030	5,724	6,613	135,502	1990												
11,620	14,528	21,470	72,577	94,048	120,196	34,127	34,127	798	1,071	5,996	6,293	135,055	1991												
11,450	13,443	22,885	68,929	91,814	116,707	35,727	35,727	899	1,002	5,032	5,686	128,737	1992												
8,994	9,473	12,092	49,198	61,290	79,757	35,612	35,612	1,635	1,044	3,196	4,324	89,716	1993												
8,964	9,473	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,099	2,469	3,308	77,223	1994												
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995												
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,809	101	3,048	2,515	3,268	72,301	1996												
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997												
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,409	127	2,055	1,899	2,383	55,787	1998												
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Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

[illegible]

Liabilities	Passif	End of period En fin de période			
		B2170	B2171	B2172	B2169 B2176 B2173 B2174 B2175
Loans payable Emprunts	Deposits	Total deposits			
		Ensemble des dépôts			
	Chequable deposits	Total			
		Total			
	Non-chequable deposits	Of which:			
		Tax-sheltered			
	Deposits transferables par cheque	Dont :			
		Avertis			
	Deposits non transferables par cheque	fiscaux			
	Term deposits				
	Deposits à terme				
	Other liabilities				
	Members' equity				
	Share capital				
	Other elements				
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End of period En fin de période	Assets Actif		Business credit Crédits aux entreprises										Household credit Crédits aux ménages			Other receivables autres sommes à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Prêts et avances	Total major assets Ensemble des principaux avoirs	Investments in subsidiary and affiliated companies Investissements dans les filiales ou des sociétés affiliées	Other assets Autres éléments de l'actif	Total of the asset on the passif												
	Cash and deposits Encaisse et dépôts	Business credit Crédits aux entreprises	Wholesale financing Finances- ment des stocks	Retail sales financing Finances- ment des entreprises	Business financing Finances- ment des entreprises	Amounts due under leasing contracts Créances résultant de contrats de location ou de crédits- bail	Non- residential mortgages Prêts hypothé- caires à l'habita- tion	Total Total	Residential mortgages Prêts hypothé- caires à l'habita- tion	Personal loans Prêts personnels	Total Total	B4100	B4102	B4103	B4104								B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4113	B4114	B4098
1985	60	3,419	3,059	2,967	701	17	10,164	524	5,397	5,921	5,921	140	-236	106	16,155	446	187	16,788																
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	7,172	195	-239	76	16,834	657	192	17,682																
1987	41	5,211	3,927	153	1,044	42	10,378	619	8,435	8,440	8,440	328	-271	135	19,052	1,059	280	20,391																
1988	122	5,222	3,665	356	1,114	2	10,366	776	8,435	9,211	9,211	1,075	-323	10	20,461	1,600	392	22,451																
1989	77	5,737	4,181	356	1,116	2	11,390	933	9,981	10,914	10,914	650	-319	10	22,722	915	335	23,971																
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	11,038	430	-352	51	22,734	609	196	23,538																
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	9,319	1,212	-353	168	22,748	802	239	23,489																
1992	114	4,712	3,467	333	1,657	54	10,233	937	7,953	8,890	8,890	857	-326	139	19,877	1,664	749	22,290																
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	8,822	787	-287	284	18,715	2,670	357	21,742																
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	9,107	738	-315	615	21,562	3,282	261	25,105																
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	8,500	753	-315	578	22,839	5,456	305	28,605																
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	8,699	646	-302	24	24,561	4,240	539	29,340																
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	10,228	803	-443	46	33,641	7,745	439	41,825																
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	11,568	1,234	-433	2	40,699	8,694	746	50,139																
1999	168	5,880	3,731	238	1,142	-	10,991	1,120	9,795	10,915	10,915	657	-369	72	22,434	612	315	23,361																
2000	85	5,754	3,302	176	1,293	-	10,525	1,093	9,153	10,246	10,246	943	-312	51	21,538	670	236	22,444																
2001	83	5,353	3,134	228	1,381	-	10,096	1,072	9,460	10,532	10,532	1,117	-335	125	21,618	709	304	22,631																
2002	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	9,319	1,212	-353	168	18,715	802	239	22,489																
2003	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	9,057	1,229	-351	142	20,929	771	279	21,979																
2004	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	8,990	1,037	-347	138	20,828	897	287	22,012																
2005	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	8,801	873	-351	188	19,709	2,589	389	21,638																
2006	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	8,890	837	-326	139	19,877	1,664	749	22,290																
2007	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	9,044	769	-306	101	19,046	2,053	699	21,798																
2008	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	8,912	748	-304	246	18,815	2,304	761	21,880																
2009	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	8,704	706	-313	284	18,332	2,589	314	21,235																
2010	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	8,822	795	-287	284	18,715	2,670	357	21,742																
2011	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	8,475	1,114	-307	337	19,484	2,705	242	22,431																
2012	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,530	8,530	903	-308	406	20,383	2,894	239	23,516																
2013	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	8,499	869	-307	511	20,238	3,142	237	23,617																
2014	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	9,107	738	-315	615	21,562	3,282	261	25,105																
2015	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	8,393	657	-318	556	22,132	3,433	244	25,809																
2016	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	8,641	604	-299	491	22,692	3,853	257	26,259																
2017	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	8,735	712	-297	580	22,156	4,217	256	26,629																
2018	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	8,500	753	-315	578	22,839	5,456	305	28,600																
2019	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	8,083	727	-314	577	23,236	4,981	515	28,732																
2020	116	4,796	4,796	304	5,535	101	15,008	870	7,775	8,645	8,645	823	-312	40	24,320	5,156	351	29,827																
2021	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	8,552	647	-297	24	24,165	4,170	361	28,696																
2022	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	8,699	646	-302	24	24,561	4,240	539	29,340																
2023	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	8,231	819	-369	4	26,816	5,029	252	32,097																
2024	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	8,636	780	-361	101	30,106	5,576	323	36,005																
2025	58	5,361	5,077	493	9,670	79	22,680	984	8,246	9,230	9,230	798	-373	46	30,393	6,436	398	37,227																
2026	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	10,228	803	-443	46	33,641	7,745	439	41,825																
2027	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	10,672	1,377	-425	43	38,008	6,272	750	45,030																
2028	404	7,036	637	637	12,481	92	27,366	1,511	8,835	10,346	10,346	860	-438	-	38,538	7,338	890	46,766																
2029	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	10,727	923	-435	2	38,299	8,062	981	47,342																
2030	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	11,568	1,234	-433	2	40,699	8,694	746	50,139																
2031	1,492	6,988	7,465	800	12,971	62	28,286	1,640	10,111	11,751	11,751	1,184	-453	2	42,262	8,601	778	51,641																

[illegible]

Millions of dollars En millions de dollars

Life insurance Assurance vie

End of period En fin de période	Securities Titres										Mortgages Prêts hypothécaires										Real estate held for income Biens-fonds pour revenus				Policy loans Avances sur polices				Other assets Autres éléments de l'actif				Total liabilities at book value Total de l'actif ou du passif (valeur comptable)				Actual liabilities Engagements actuariels				Other liabilities Autres engagements				Equity Autres éléments de l'actif			
	Cash and deposits Encaisse et dépôts	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper papier à court terme	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total	Real estate held for income Biens-fonds pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Autres éléments de l'actif																													
B-0028	B-0030	B-0031	B-0032	B-0033	B-0034	B-0035	B-0029	B-0037	B-0038	B-0036	B-0039	B-0040	B-0041	B-0027	B-0043	B-0044	B-0045																															
1985	1,482	855	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	98,551	50,726	36,567	12,258																															
1986	1,326	684	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078																															
1987	1,276	964	8,033	1,454	15,636	5,184	39,041	12,413	17,652	30,065	4,305	2,863	47,943	126,606	60,843	51,298	14,465																															
1988	1,125	763	8,047	2,912	17,588	5,333	42,736	12,609	21,620	34,129	4,737	2,863	49,943	136,811	72,146	61,845	15,827																															
1989	1,193	1,229	7,793	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,869	51,099	147,029	81,508	70,447	17,063																															
1990	1,142	1,429	8,144	2,739	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	51,548	152,986	91,526	80,443	18,087																															
1991	998	1,708	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	51,881	162,627	102,627	91,526	20,391																															
1992	1,245	2,039	11,317	1,462	30,521	7,101	62,137	19,452	31,729	51,581	8,549	3,095	52,676	174,419	114,232	102,627	22,271																															
1993	1,473	2,704	15,198	1,490	32,454	6,835	68,306	20,048	28,890	48,938	9,007	3,389	52,323	186,650	122,761	108,948	23,557																															
1994	1,663	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
1995	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
1996	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
1997	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
1998	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
1999	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2000	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2001	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2002	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2003	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2004	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2005	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2006	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2007	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2008	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2009	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2010	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2011	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2012	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2013	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2014	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2015	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2016	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2017	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2018	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2019	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2020	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2021	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2022	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2023	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2024	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2025	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2026	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2027	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2028	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2029	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2030	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2031	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2032	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2033	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2034	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2035	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2036	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2037	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2038	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2039	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	122,761	108,948	23,557																															
2040	2,578	3,155	16,104	1,513	34,654	6,988	76,376	20,742	27,476	48,218	8,711	3,694	52,323	194,419	1																																	

Segregated funds - Caisse séparées

Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short- term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Mortgages		Prêts hypothécaires		Real estate held for income funds pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total liabilities or liabilities at market value Pour la valeur Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy- holders Engagements vers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada																	
	Treasury bills Bons du Trésor	Bonds Obligations																
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130			
396	398	2,322	643	485	902	3,665	8,416	412	852	1,264	600	869	11,544	12,306	11,436			
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642			
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	16,223	14,898			
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044			
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	16,577			
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577			
682	874	3,332	1,064	601	1,393	6,683	13,947	427	956	1,448	1,297	863	18,235	18,905	18,677			
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917			
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			
624	1,493	4,421	1,463	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766			
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	935	1,332	29,777	31,165	30,858			
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	698	1,787	33,078	35,013	34,684			
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	644	1,297	698	1,787	43,363	45,309	44,755			
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784			
703	836	3,089	1,008	511	1,346	5,920	12,710	398	922	1,320	1,383	1,002	17,206	17,714	17,506			
727	912	3,063	955	672	1,316	6,148	13,066	410	907	1,317	1,369	1,111	17,682	18,053	17,782			
700	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,331	1,368	1,133	18,059	18,490	18,190			
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677			
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,696	19,283	19,384	19,177			
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,618	19,430	19,552	19,245			
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666			
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917			
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983			
455	1,286	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864			
520	1,421	3,368	1,666	726	1,341	9,100	17,642	472	804	1,336	965	1,509	20,046	20,972	22,416			
550	1,429	3,979	1,660	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602			
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,142	26,547	26,920	26,602			
544	1,563	4,340	1,440	1,044	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,104	27,349	27,029			
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	852	1,627	984	2,574	26,963	26,999	26,766			
517	1,339	4,785	1,461	910	1,448	12,031	22,174	822	824	1,674	987	2,170	27,502	28,050	27,812			
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	796	1,635	845	1,304	28,311	29,357	29,179			
559	1,768	5,036	1,666	786	1,506	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385			
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858			
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108			
790	1,760	5,290	1,990	1,047	1,429	15,481	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996			
788	1,831	5,435	2,117	1,355	1,658	16,457	28,533	654	699	1,353	625	1,818	33,437	34,613	34,326			
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	1,787	33,078	35,013	34,684			
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	680	1,309	654	1,854	35,710	36,703	36,306			
703	1,756	5,257	1,959	2,026	1,746	21,827	34,311	628	684	1,312	638	1,978	38,442	40,185	39,790			
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941			
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348			
1,067	1,674	5,274	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	1,836	53,864	53,864	53,064			
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	1,854	50,490	50,186	49,446			
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784			
631	1,592	5,830	2,101	3,077	2,827	28,076	43,503	646	674	1,320	1,080	4,026	50,480	51,873	51,352			

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Canadian securities Titres canadiens										Mortgages Prêts hypothécaires		Foreign securities Titres étrangers		Total liabilities or assets (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)		Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)		Unit holders' equity Avoir propre des débiteurs de parts	
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autrre papier à court terme et acceptations bancaires	Provincial and municipal Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total liabilities or assets (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des débiteurs de parts								
			Treasury bills Bons du Trésor	Bonds Obligations																		
1985	233	165	832	873	553	310	328	4,747	1,391	2,950	373	12,755	15,302	12,492								
1986	526	306	1,490	1,334	925	492	602	7,164	1,930	5,262	588	20,719	20,252									
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,280									
1988	353	194	2,203	2,386	1,672	690	907	11,267	2,960	5,605	821	29,264	28,061									
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	31,596									
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,038	34,786									
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	53,700	50,381									
1992	602	272	11,524	7,215	5,188	2,416	2,997	18,976	7,324	11,746	1,234	72,820	68,817									
1993	1,504	441	14,724	10,451	8,623	4,313	4,364	28,343	11,947	22,103	2,677	121,949	106,596									
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	129,449									
1995	1,482	491	30,009	12,366	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	143,207									
1996	2,364	526	33,570	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	187,630									
1997	2,993	578	22,682	19,975	22,682	4,581	10,109	80,988	10,008	61,592	4,322	251,379	247,376									
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,984	4,864	299,430	292,161									
1999	363	672	5,164	4,571	3,676	1,356	1,473	13,416	3,033	6,496	834	41,055	42,402									
2000	443	537	7,019	4,944	3,545	1,363	1,698	13,951	3,297	7,161	1,040	45,000	43,963									
2001	381	367	7,710	5,217	3,746	1,401	1,857	14,123	3,737	7,719	1,077	47,395	46,427									
2002	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	53,700	50,381									
2003	392	272	11,524	7,215	5,188	2,416	2,997	18,976	7,324	11,746	1,234	72,820	68,817									
2004	656	392	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	60,204	58,813									
2005	622	304	12,366	5,782	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	63,311									
2006	609	352	15,085	6,391	5,890	2,899	2,939	18,092	6,536	10,688	1,772	72,262	70,511									
2007	602	272	11,524	7,215	5,188	2,416	2,997	18,976	7,324	11,746	1,234	72,820	68,817									
2008	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	60,204	58,813									
2009	1,301	463	12,366	5,782	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	63,311									
2010	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	74,791	70,511									
2011	1,504	441	14,724	10,451	8,623	4,313	4,364	28,343	11,947	22,103	2,677	121,949	106,596									
2012	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	128,482									
2013	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	129,345									
2014	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	130,133									
2015	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	129,449									
2016	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	130,243									
2017	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	132,846									
2018	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	137,841									
2019	1,482	491	18,553	12,366	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	143,207									
2020	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	155,789									
2021	2,240	576	18,633	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	164,682									
2022	2,229	588	14,184	14,184	12,211	3,344	7,153	52,295	10,540	44,489	5,544	178,042	173,889									
2023	2,364	432	26,248	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	187,630									
2024	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	210,658									
2025	2,825	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	221,031									
2026	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	236,021									
2027	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	247,376									
2028	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	310,975	266,672									
2029	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	9,687	70,486	7,296	315,183	274,327									
2030	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	303,018	286,168									
2031	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,984	4,864	299,430	292,161									
2032	5,996	590	38,600	25,431	24,424	7,247	15,533	104,203	8,535	80,198	5,331	316,088	298,335									



Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M1 M1										M2 M2										M3 M3											
	Currency outside banks Monnaie hors banques					Current accounts Comptes courants					Chartered bank net deposits à vue nets					Chartered Banks					Adjustments to M2					M2 total						
	Personal chequing accounts Comptes de chèques personnels					Unadjusted Dénonciations non déclarées					Unadjusted Dénonciations non déclarées					Non- personal deposits Dépôts à préavis autres des par- ticuliers					Personal savings deposits Dépôts d'épargne des particuliers					Unadjusted Dénonciations non déclarées						
	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Gross M1 M1 brut	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Total	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Total	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Total	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Total	Unadjusted Dénonciations non déclarées	Seasonally adjusted Dénonciations déclarées	Total				
1996	M	J	J	A	S	O	N	D																								
26,378	26,554	9,550	9,482	10,956	11,002	31,293	31,049	25,653	26,154	171	61,751	62,364	38,076	38,231	64,625	64,956	28,929	297,681	84,032	16,016	13,483	409,988	409,457	13,144	409,988	409,457	13,144	409,988	409,457	13,144	409,988	409,457
26,715	26,704	9,764	9,825	11,179	11,055	30,894	31,663	26,900	26,951	223	63,602	63,653	37,986	38,076	64,924	64,960	30,471	297,761	83,812	15,430	408,586	407,764	15,430	408,586	407,764	15,430	408,586	407,764	15,430	408,586	407,764	
26,998	26,704	9,524	9,625	11,326	11,443	31,198	32,620	27,030	27,030	192	63,926	63,552	38,361	38,076	65,283	65,283	30,378	295,652	83,205	15,249	406,973	407,006	15,249	406,973	407,006	15,249	406,973	407,006	15,249	406,973	407,006	
27,167	26,812	9,480	9,791	11,224	11,466	31,765	32,575	27,594	27,594	247	64,489	64,446	37,868	37,868	66,487	66,487	30,378	295,652	83,205	14,999	406,282	407,383	14,999	406,282	407,383	14,999	406,282	407,383	14,999	406,282	407,383	
27,120	26,879	9,571	9,791	11,432	11,466	33,110	33,721	28,091	28,091	249	65,135	65,009	39,123	39,556	66,493	66,493	30,497	295,344	82,841	14,992	407,326	408,073	14,992	407,326	408,073	14,992	407,326	408,073	14,992	407,326	408,073	
27,249	27,044	9,957	10,036	11,304	11,525	35,392	35,986	28,661	28,661	198	66,620	65,936	41,808	41,237	69,256	68,477	31,442	295,034	82,731	14,900	410,631	409,821	14,900	410,631	409,821	14,900	410,631	409,821	14,900	410,631	409,821	
27,335	27,106	10,470	10,332	11,290	11,622	30,095	29,324	30,095	29,324	-353	67,547	66,509	45,562	44,302	72,544	71,154	31,932	294,373	82,712	13,877	412,726	410,616	13,877	412,726	410,616	13,877	412,726	410,616	13,877	412,726	410,616	
27,862	27,218	11,004	10,803	11,004	10,803	31,592	30,132	31,592	30,132	-340	70,118	67,829	46,472	44,994	73,994	71,883	32,839	292,999	82,455	13,716	413,548	409,845	13,716	413,548	409,845	13,716	413,548	409,845	13,716	413,548	409,845	
27,258	27,426	11,002	10,956	11,002	10,956	31,293	31,049	25,653	26,154	-440	69,113	68,995	46,505	45,679	73,324	72,673	31,744	291,437	82,148	13,483	409,988	409,457	13,483	409,988	409,457	13,483	409,988	409,457	13,483	409,988	409,457	
27,121	27,659	11,179	11,055	11,179	11,055	30,894	31,663	26,900	26,951	-328	68,666	70,041	45,158	45,158	73,195	73,195	31,406	290,800	81,753	13,144	409,988	409,457	13,144	409,988	409,457	13,144	409,988	409,457	13,144	409,988	409,457	
27,036	27,671	11,326	11,312	11,326	11,312	31,198	32,620	27,030	27,030	-632	68,927	70,041	46,182	47,410	72,586	73,432	31,922	288,903	81,672	12,818	406,230	408,340	12,818	406,230	408,340	12,818	406,230	408,340	12,818	406,230	408,340	
27,299	27,750	11,443	11,224	11,443	11,224	31,765	32,575	27,594	27,594	-388	70,118	71,150	47,854	47,783	75,041	75,041	31,250	288,718	80,820	13,058	405,459	407,009	13,058	405,459	407,009	13,058	405,459	407,009	13,058	405,459	407,009	
27,640	27,811	11,488	11,333	11,488	11,333	33,110	33,721	28,194	28,194	-454	71,784	72,402	47,854	47,305	74,561	74,561	32,804	286,784	79,162	13,030	407,165	408,453	13,030	407,165	408,453	13,030	407,165	408,453	13,030	407,165	408,453	
27,950	27,897	11,432	11,466	11,432	11,466	34,216	34,238	28,950	28,950	-386	73,213	73,213	46,996	47,305	76,293	75,841	32,804	286,784	79,162	13,046	407,195	406,342	13,046	407,195	406,342	13,046	407,195	406,342	13,046	407,195	406,342	
28,338	28,050	11,304	11,525	11,304	11,525	35,392	35,986	28,950	28,950	-834	74,281	73,900	48,789	48,621	76,988	76,988	32,966	289,041	79,776	12,875	405,465	405,734	12,875	405,465	405,734	12,875	405,465	405,734	12,875	405,465	405,734	
28,814	28,441	11,290	11,622	11,290	11,622	35,986	35,986	29,392	29,392	-709	75,381	75,305	48,883	49,494	76,979	77,545	32,966	289,041	79,776	12,532	404,227	405,362	12,532	404,227	405,362	12,532	404,227	405,362	12,532	404,227	405,362	
28,335	28,090	11,435	11,784	11,435	11,784	36,046	35,868	29,392	29,392	-850	76,668	74,896	49,494	50,134	79,983	79,123	33,324	291,688	80,241	-65	404,928	404,078	-65	404,928	404,078	-65	404,928	404,078	-65	404,928	404,078	
28,750	28,518	11,586	11,739	11,586	11,739	36,994	36,251	36,994	36,251	-661	76,668	75,861	51,894	51,557	80,816	79,326	34,380	290,968	79,612	-70	406,094	403,965	-70	406,094	403,965	-70	406,094	403,965	-70	406,094	403,965	
28,887	28,719	12,293	12,199	12,293	12,199	38,003	37,050	38,003	37,050	-969	78,213	77,023	52,899	51,551	80,816	79,326	34,380	290,968	79,612	-70	406,094	403,965	-70	406,094	403,965	-70	406,094	403,965	-70	406,094	403,965	
29,390	28,745	12,696	12,432	12,696	12,432	38,788	37,092	38,788	37,092	-881	79,993	77,427	53,063	51,320	81,572	79,214	35,914	289,910	78,907	-78	407,318	403,513	-78	407,318	403,513	-78	407,318	403,513	-78	407,318	403,513	
28,936	29,109	12,710	12,645	12,710	12,645	37,708	37,459	37,708	37,459	-767	78,588	78,451	53,920	52,842	82,089	81,200	35,943	288,992	78,448	-72	406,953	406,359	-72	406,953	406,359	-72	406,953	406,359	-72	406,953	406,359	
28,659	29,220	13,113	12,942	13,113	12,942	36,229	37,300	36,229	37,300	-775	77,227	78,566	54,314	55,150	82,198	83,583	33,639	288,674	78,380	-58	404,453	406,400	-58	404,453	406,400	-58	404,453	406,400	-58	404,453	406,400	
28,570	29,232	13,061	12,992	13,061	12,992	36,309	37,070	36,309	37,070	-778	77,162	79,380	51,309	52,635	81,069	81,069	33,495	285,930	78,184	-137	398,390	400,406	-137	398,390	400,406	-137	398,390	400,406	-137	398,390	400,406	
28,929	29,406	13,434	13,159	13,434	13,159	38,671	38,671	38,671	38,671	-919	79,115	80,293	53,448	54,478	84,458	84,458	33,582	286,022	77,425	-71	403,605	402,611	-71	403,605	402,611	-71	403,605	402,611	-71	403,605	402,611	
29,430	29,608	13,730	13,495	13,730	13,495	38,993	38,993	38,993	38,993	-1,061	80,428	81,016	56,185	55,912	84,554	84,463	33,738	285,383	76,617	-99	402,852	402,785	-99	402,852	402,785	-99	402,852	402,785	-99	402,852	402,785	
29,736	29,683	13,518	13,518	13,518	13,518	38,975	38,975	38,975	38,975	-1,153	81,076	81,025	56,504	56,484	85,591	85,276	35,422	284,535	75,880	-52	405,501	405,501	-52	405,501	405,501	-52	405,501	405,501	-52	405,501	405,501	
30,190	29,895	13,438	13,615	13,438	13,615	39,600	39,320	39,600	39,320	-1,246	82,125	82,466	56,756	57,731	86,548	86,548	35,817	284,076	75,283	-61	406,560	407,721	-61	406,560	407,721	-61	406,560	407,721	-61	406,560	407,721	
30,476	30,085	13,414	13,378	13,414	13,378	39,915	39,799	39,915	39,799	-1,103	83,878	82,466	59,132	59,915	88,713	88,713	35,552	285,043	74,866	-76	408,727	409,730	-76	408,727	409,730	-76	408,727	409,730	-76	408,727	409,730	
30,562	30,304	13,378	14,036	13,378	14,036	41,424	41,149	41,424	41,149	-1,466	83,878	8																				

Chartered bank non-personal deposits in foreign currency deposits of residents	M2+ M2+										Monthly average or average of month-ends									
	M2+ M2+					Trust and mortgage loan companies					Credit unions and caisses populaires et crédit unions					Life insurance company individual savings				
	Chartered bank non-personal deposits in foreign currency deposits of residents	Adjustments to M2+ M2+	M2+ M2+	M2+ M2+	M2+ M2+	Trust and mortgage loan companies	Seasonally adjusted non-dévaluations	Of which: Tax-sheltered Dwell: Abris fiscaux	Total Total	Unadjusted Données non dévaluations	Seasonally adjusted Données dévaluations	Of which: Tax-sheltered Dwell: Abris fiscaux	Life insurance company individual savings	Personal deposits in government-owned savings institutions	Money market funds	Adjustments to M2+ M2+	M2+ total	Unadjusted Données non dévaluations	Seasonally adjusted Données dévaluations	Monthly average or average of month-ends
B475/82	B2052					B2038					B2042					B2046				
	B2052	B2038	B1630	B2031	B1628	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633			
101.371	-3.781	504.842	506.110	407.251	407.556	64.520	64.375	20.838	90.515	90.020	25.666	49.393	7.446	23.424	-15.932	626.617	627.011			
101.053	-3.813	506.109	506.710	408.586	407.764	64.004	63.791	20.636	90.982	90.319	25.699	49.320	7.436	24.417	-15.477	628.268	628.408			
103.448	-3.729	506.608	508.548	406.973	407.002	63.935	63.904	20.364	91.101	90.468	25.732	49.246	7.384	25.373	-15.312	628.699	628.488			
104.117	-3.928	506.920	508.548	406.282	408.073	63.541	64.058	20.145	90.899	90.679	25.798	49.097	7.377	26.258	-15.015	630.220	629.562			
104.553	-4.76	516.236	518.953	407.326	408.073	63.437	63.808	20.183	90.744	90.782	25.810	48.917	7.381	27.146	-15.015	630.220	630.396			
109.780	-4.343	521.250	519.009	410.631	409.821	62.669	62.746	20.210	90.879	91.081	25.803	48.629	7.341	28.219	-14.907	634.515	632.968			
112.867	-4.343	521.250	519.009	410.631	409.821	62.669	62.746	20.210	90.900	91.169	25.803	48.629	7.289	29.542	-13.788	638.057	635.422			
114.199	-4.318	523.229	519.009	413.548	409.845	63.025	62.910	20.029	90.837	91.234	25.795	48.432	7.266	31.223	-13.780	640.401	636.639			
115.912	-3.588	520.313	519.175	409.988	409.457	63.116	62.915	19.813	90.666	91.225	25.846	48.179	7.183	32.405	-13.494	638.043	638.106			
118.925	-3.837	522.389	523.601	407.301	409.299	62.601	62.320	19.704	90.661	91.061	25.951	48.144	7.224	32.856	-12.893	635.899	638.633			
126.891	-4.675	528.403	531.079	406.230	408.340	62.381	62.336	19.668	90.567	90.825	26.055	48.109	7.235	33.909	-12.817	635.613	638.243			
127.745	-4.800	528.403	530.164	405.459	407.009	62.397	62.411	19.700	90.852	90.785	26.052	47.881	7.230	34.763	-12.749	635.832	637.726			
126.302	-4.715	528.752	529.710	407.165	407.453	62.298	62.344	19.653	91.300	90.790	25.934	47.456	7.228	34.763	-12.665	637.020	637.312			
126.359	-4.926	528.628	529.265	407.195	408.342	62.140	62.176	19.341	91.369	90.742	25.815	47.030	7.183	33.337	-12.706	635.548	634.806			
127.927	-4.209	529.182	530.220	405.465	405.734	61.808	61.832	18.995	91.346	90.769	25.914	46.280	7.146	32.902	-12.610	630.719	632.911			
132.912	-3.986	533.153	535.306	405.227	405.362	53.804	54.959	16.987	90.986	90.728	25.914	46.280	7.161	33.197	-4.956	629.504	629.817			
138.007	-4.773	537.035	537.859	403.199	404.081	48.326	48.462	14.976	90.662	90.728	26.016	45.925	7.145	33.620	627	629.504	629.817			
143.394	-4.566	543.756	542.313	403.928	404.078	48.527	48.616	14.895	90.582	90.802	25.931	45.552	7.128	33.471	596	630.784	629.151			
145.185	-4.859	546.420	544.327	406.094	403.965	48.793	48.732	14.955	90.690	90.808	25.664	45.160	7.130	33.254	510	631.631	628.831			
151.459	-4.650	554.126	551.602	407.318	403.513	48.795	48.612	14.747	90.837	91.184	25.397	44.768	7.080	33.477	380	632.635	628.670			
147.663	-4.190	550.426	548.856	406.953	406.359	48.496	48.369	14.451	90.912	91.431	25.309	44.330	7.122	33.350	331	631.494	631.402			
147.108	-4.097	547.464	548.359	404.453	406.400	48.266	48.271	14.398	91.249	91.618	25.400	43.875	7.240	32.739	458	628.380	631.092			
150.805	-4.822	544.373	547.020	398.390	400.406	48.106	48.107	14.226	91.587	91.846	25.490	43.421	7.244	32.525	567	621.840	624.401			
149.666	-4.536	546.125	548.020	400.995	402.611	48.174	48.199	14.158	92.138	92.061	25.480	43.021	7.214	32.533	565	624.659	626.567			
152.431	-4.865	551.171	552.036	403.605	403.852	48.294	48.328	14.199	92.426	91.907	25.361	42.693	7.232	32.415	511	627.176	626.089			
156.332	-5.251	554.731	555.500	403.651	402.785	48.238	48.328	13.890	92.472	91.874	25.242	42.365	7.268	32.297	431	626.742	626.089			
154.534	-4.934	555.102	556.608	403.501	405.905	48.400	48.458	13.602	92.671	92.079	25.167	42.108	7.309	32.327	368	628.686	625.170			
154.145	-5.181	555.186	557.826	406.500	407.721	48.506	48.625	13.577	92.864	92.644	25.133	41.918	7.384	33.392	359	630.982	632.150			
155.245	-5.199	558.772	559.933	408.727	409.730	48.509	48.797	13.576	93.246	93.320	25.099	41.730	7.452	34.254	366	634.434	634.333			
155.245	-3.936	563.394	561.759	410.374	409.504	48.784	48.840	13.609	93.622	93.857	25.097	41.565	7.526	34.770	397	637.038	635.833			
156.955	-2.859	562.940	561.036	413.004	410.759	48.901	48.806	13.699	94.203	94.335	25.126	41.423	7.594	35.442	382	640.948	637.877			
152.796	-3.244	573.756	566.391	414.202	410.243	49.119	48.893	13.548	94.793	95.124	25.155	41.280	7.602	35.997	284	643.278	639.084			
162.797	-2.778	555.516	553.649	411.051	410.418	49.317	49.188	13.496	94.899	95.419	25.218	41.097	7.631	36.668	305	640.969	640.820			
147.243	-5.177	553.465	554.164	410.190	412.147	49.560	49.447	13.577	95.170	95.538	25.312	40.885	7.684	37.558	305	641.450	644.229			
148.452	-2.840	559.824	562.604	413.259	415.322	49.841	49.869	13.676	95.890	96.160	25.406	40.674	7.722	38.790	396	646.572	649.224			
149.405	-3.694	561.121	563.076	411.262	412.962	49.852	49.896	13.699	96.590	96.504	25.307	40.411	7.984	39.551	381	646.030	648.048			
154.163	-3.409	565.368	566.211	414.614	414.848	49.702	49.744	13.656	97.166	97.166	25.270	40.103	8.080	40.390	323	650.378	650.593			
159.012	-3.486	569.869	570.772	414.343	413.443				97.654	97.654	25.160		7.915	41.066						

Monthly average or average of month-ends Moyenne mensuelle ou moyenne des fins de mois	M2++ M2++		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++		M1++ M1++		M1++ M1++	
	M2++ J	M2++ F	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données déseason- nalisées	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données déseason- nalisées	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données déseason- nalisées	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données déseason- nalisées	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données déseason- nalisées
1996	M	J	B2037	B1048	B2038	B1649	B2059	B1650	B2060	B1651	B2061	B1652
	626,617	626,617	30,575	30,858	148,014	145,531	805,206	803,400	160,593	162,458	222,405	223,495
	629,268	629,268	30,418	30,885	150,269	148,462	809,955	807,756	165,057	163,674	226,632	225,367
	628,699	628,699	30,279	30,902	152,201	151,246	811,180	810,635	165,066	163,045	225,661	224,930
	628,676	628,676	30,142	30,882	154,468	154,468	813,287	815,198	165,522	164,835	226,060	225,839
	630,220	630,220	30,038	30,694	156,683	158,435	816,941	819,525	166,350	165,651	226,992	226,259
	634,515	634,515	29,826	30,629	159,746	162,706	824,088	826,303	169,366	167,830	230,817	229,216
	638,057	638,057	33,653	32,859	163,452	167,627	835,142	835,888	172,246	170,237	234,039	231,932
	640,401	640,401	33,474	32,275	167,033	170,272	840,908	839,186	175,638	171,098	237,763	234,023
1997	J	F										
	638,043	638,043	33,377	32,500	172,388	173,918	843,808	844,524	173,434	173,574	235,338	235,198
	635,899	635,899	33,160	32,614	180,719	180,459	849,778	851,705	173,218	176,637	234,850	237,366
	635,613	635,613	32,905	32,716	190,455	186,417	858,974	857,377	172,877	177,696	234,637	239,326
	635,832	635,832	32,726	32,784	196,741	192,308	865,299	862,818	175,681	178,908	237,144	239,678
	637,020	637,020	32,524	32,807	200,706	197,240	870,250	867,359	178,922	180,788	239,924	240,872
	635,548	635,548	32,315	32,764	205,477	202,769	873,339	870,340	182,948	181,470	242,026	241,369
	632,698	632,698	32,117	32,672	210,913	209,130	875,728	874,713	183,577	181,388	242,028	241,369
	630,719	630,719	31,953	32,560	215,261	215,372	877,933	879,708	185,214	184,343	242,889	241,369
	629,504	629,504	31,831	32,377	219,693	222,082	881,028	884,276	184,764	184,094	242,012	241,474
	630,784	630,784	31,616	32,358	225,248	229,568	887,648	891,077	186,623	184,939	242,537	242,537
	631,631	631,631	31,603	30,888	230,311	236,692	893,544	896,412	190,355	188,218	247,913	245,661
	632,655	632,655	31,237	30,322	238,980	244,232	902,872	903,223	193,530	188,651	250,376	246,341
1998	J	F										
	631,494	631,494	30,963	30,331	248,523	251,111	910,980	912,844	191,814	191,943	248,543	248,293
	628,380	628,380	30,672	30,251	257,932	257,488	916,984	918,830	188,323	192,066	244,791	247,422
	621,840	621,840	30,307	30,154	269,402	263,700	921,549	918,255	186,836	191,975	243,100	247,891
	624,639	624,639	29,975	30,024	276,903	270,211	931,517	926,803	190,475	193,977	246,565	249,173
	627,176	627,176	29,632	29,865	280,998	275,815	937,805	933,076	193,208	195,062	248,933	249,742
	626,742	626,742	29,356	29,707	285,283	281,213	941,381	937,009	195,619	194,036	250,506	249,024
	628,686	628,686	29,104	29,533	289,005	286,281	946,794	944,984	197,382	195,108	251,204	250,641
	630,982	630,982	29,390	29,390	290,654	290,669	950,577	952,210	198,192	197,886	251,881	251,517
	634,434	634,434	28,761	29,177	291,469	294,638	954,664	958,647	198,568	197,826	251,576	251,155
	637,038	637,038	28,474	29,063	291,785	294,638	957,297	962,005	199,498	197,744	252,061	250,790
	640,948	640,948	29,261	28,609	292,609	301,062	962,818	967,548	200,157	197,993	252,738	250,427
	643,278	643,278	29,058	28,356	297,644	304,737	969,979	972,177	202,217	197,144	254,572	250,425
1999	J	F										
	640,969	640,969	28,973	28,470	302,919	308,411	972,860	975,701	201,034	201,178	254,019	253,720
	641,450	641,450	28,847	28,496	309,477	308,865	977,774	981,591	201,509	202,461	254,913	254,604
	646,572	646,572	28,740	28,615	316,044	309,966	992,005	987,805	197,292	202,644	255,536	255,346
	646,030	646,030	28,685	28,730	319,250	311,248	993,965	988,026	197,766	205,483	255,242	255,307
	650,378	650,378	28,538	28,745	319,835	313,653	998,751	992,991	205,242	207,151	259,518	259,518
			28,339	28,648	321,164	316,344			206,986	205,370	259,972	258,448

Millions of dollars En millions de dollars

Household credit Crédits aux ménages																	
Consumer credit Crédit à la consommation																	
Monthly average or average of months ends Moyenne mensuelle ou moyenne de fin de mois	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires et crédit unios		Life insurance companies Compagnies d'assurance vie		Finance companies and other institutions Sociétés de financement et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrification)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation		
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
1995	J	79,570	79,829	8,565	8,477	13,262	13,275	3,529	3,524	10,829	10,879	2,526	-	118,282	118,505		
A	79,828	80,443	8,741	8,720	13,357	13,324	3,552	3,543	10,796	10,796	10,826	2,537	-	119,339	119,339		
S	81,134	81,073	8,926	8,969	13,482	13,396	3,574	3,563	10,715	10,715	10,812	2,537	-	120,368	120,236		
O	81,913	81,827	8,743	8,929	13,528	13,440	3,603	3,598	10,601	10,559	10,780	2,542	-	120,930	120,780		
N	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	121,731	2,547	-	121,861	121,731		
D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	122,343	2,552	-	122,343	121,843		
1996	J	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523		
F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,775	9,484	9,537	122,674	2,601	-	122,674	123,315		
M	85,588	84,697	10,048	9,892	13,738	13,685	3,813	3,812	9,372	9,639	124,711	2,631	-	125,190	124,984		
A	85,379	85,073	10,113	10,113	13,760	13,707	3,842	3,840	9,431	9,659	125,631	2,633	-	125,631	125,631		
M	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,853	9,599	9,796	126,619	2,608	-	126,619	126,646		
J	85,942	85,950	10,597	10,436	13,775	13,784	3,861	3,853	9,611	9,986	127,381	2,583	-	127,381	127,381		
J	86,050	86,253	10,860	10,756	13,836	13,862	3,870	3,861	9,911	9,992	127,106	2,596	-	127,106	127,106		
J	86,040	86,749	11,129	11,122	13,854	13,936	3,878	3,867	9,820	9,879	128,074	2,596	-	128,074	128,074		
S	87,340	87,303	11,410	11,486	14,089	14,013	3,886	3,875	9,806	9,802	129,144	2,596	-	129,144	129,109		
A	88,044	88,007	11,696	11,933	14,165	14,078	3,889	3,888	9,806	9,757	129,109	2,727	-	129,109	129,109		
O	88,355	88,600	12,110	12,110	14,191	14,164	3,889	3,906	9,897	9,744	130,327	2,933	-	130,327	130,207		
N	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	131,154	3,138	-	131,154	131,122		
D	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	132,666	3,138	-	132,666	132,223		
1997	J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,291		
F	89,966	90,540	12,809	12,809	14,282	14,357	3,917	3,928	9,379	9,413	133,720	3,279	-	133,720	134,370		
M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	136,981	3,416	-	136,981	136,981		
A	93,674	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	137,306	3,417	-	137,306	137,306		
M	93,614	93,647	13,492	13,333	14,376	14,353	3,991	3,973	9,082	9,296	137,990	3,345	-	137,990	137,739		
J	94,137	94,080	13,695	13,520	14,346	14,346	4,020	4,009	9,204	9,348	138,663	3,273	-	138,663	138,663		
J	94,259	94,379	13,956	13,834	14,334	14,370	4,034	4,023	9,391	9,494	139,310	3,334	-	139,310	139,609		
J	93,663	94,159	13,330	13,344	14,362	14,355	4,031	4,019	9,639	9,729	140,513	3,334	-	140,513	140,513		
A	95,900	95,822	12,939	13,043	14,484	14,414	4,028	4,017	9,914	9,917	142,225	4,960	-	142,225	142,290		
S	94,372	94,417	13,153	13,397	14,572	14,486	4,016	4,016	10,086	10,024	143,799	7,601	-	143,799	143,761		
O	94,173	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,301	10,122	145,046	8,599	-	145,046	145,046		
N	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	146,324	8,526	-	146,324	146,434		
D	95,850	95,826	13,712	13,867	14,463	14,633	3,995	4,015	10,803	10,326	147,487	8,665	-	147,487	147,540		
1998	J	95,948	96,314	13,939	13,905	14,584	14,663	4,075	4,075	10,259	10,326	9,018	-	147,811	148,556		
F	97,757	96,389	14,301	13,955	14,808	14,750	4,131	4,128	9,988	10,250	150,257	9,371	-	148,556	149,494		
M	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,163	10,010	10,297	151,089	9,371	-	150,538	150,538		
A	95,225	95,221	14,326	14,161	14,892	14,861	4,194	4,172	9,773	10,022	152,335	13,925	-	152,335	151,909		
M	95,616	95,563	14,462	14,296	14,877	14,881	4,211	4,197	9,433	9,608	152,704	14,104	-	152,687	152,687		
J	96,355	96,401	14,650	14,521	14,841	14,876	4,236	4,223	9,420	9,549	153,532	14,030	-	153,532	153,802		
J	96,319	96,095	14,725	14,757	14,862	14,863	4,267	4,253	9,530	9,642	153,905	15,202	-	153,905	154,611		
S	96,114	95,991	14,848	14,983	14,925	14,959	4,297	4,285	9,642	9,649	155,020	15,016	-	154,842	155,020		
O	95,957	96,070	14,915	15,184	14,920	14,836	4,308	4,285	9,891	9,823	155,713	15,646	-	155,713	155,713		
N	95,400	95,070	14,937	15,209	14,846	14,836	4,299	4,309	10,325	10,131	156,042	15,996	-	156,042	156,042		
D	96,571	96,645	15,094	15,289	14,692	14,774	4,290	4,319	10,865	10,333	157,237	16,057	-	157,237	157,237		
1999	J	96,498	96,591	15,182	15,343	14,544	14,715	4,278	4,300	11,116	10,615	16,076	-	157,694	157,720		
F	98,393	96,918	15,326	15,326	14,613	14,693	4,263	4,274	11,020	10,615	16,465	-	158,121	158,121			
M	98,677	97,243	15,687	15,417	14,761	14,682	4,247	4,243	11,042	11,324	16,563	-	160,977	160,993			
A	98,681	98,055	15,808	15,540	14,756	14,667	4,248	4,236	11,136	11,366	16,563	-	161,466	161,466			
M	99,424	99,442	15,854	15,676	14,710	14,672	4,266	4,243	10,820	10,820	17,465	-	162,486	162,486			
J	100,625	100,625	15,854	15,676	14,698	14,698	4,266	4,243	10,529	10,529	17,777	-	162,486	162,486			

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Crédits à court terme aux entreprises												
	Prêts en dollars canadiens												
	Prêts aux entreprises												
	Business loans												
	B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324	
1995													
J	106,736	106,787	9,929	18,364	30,480	2,713	32,403	31,493	16,763	-777	216,610	215,592	Total short-term business credit
F	107,670	108,630	9,566	18,643	31,122	2,704	33,201	31,960	17,641	-463	219,648	218,907	business credit
S	106,536	107,101	9,209	18,957	28,903	2,828	33,675	32,404	18,215	-1,314	217,004	216,555	Ensemble des crédits à court terme aux entreprises
O	106,052	106,012	9,109	18,283	28,796	2,873	33,985	33,056	18,486	-1,153	216,435	216,759	
N	106,564	106,577	9,258	18,331	29,092	2,933	33,033	32,731	18,757	-182	217,085	217,173	
D	105,180	105,403	9,406	18,021	30,037	2,987	33,037	33,486	18,819	-472	216,225	218,086	Unadjusted Données non désaisonnalisées
1996													Seasonally adjusted Données désaisonnalisées
J	104,398	105,495	9,475	17,652	29,455	3,054	32,356	33,849	18,672	-335	214,726	218,337	
F	104,823	105,737	9,462	17,518	29,364	3,129	33,450	34,720	18,525	-316	216,454	218,355	
M	107,299	105,947	9,448	18,024	29,523	3,203	33,657	34,032	18,564	-340	219,379	218,423	
A	107,009	106,114	9,565	18,162	29,613	3,288	33,657	34,224	18,790	-294	219,013	217,652	
M	107,102	106,506	9,818	17,952	29,526	3,381	33,570	33,522	19,017	-219	219,926	218,201	
J	107,426	107,109	10,071	18,261	29,171	3,473	34,373	34,177	19,326	-334	220,768	219,296	
J	107,869	107,634	10,109	18,309	27,621	3,473	34,373	34,177	19,718	-266	222,216	220,834	
A	106,815	107,263	9,938	18,050	27,397	3,562	35,295	34,580	20,110	-351	220,856	219,884	
S	107,323	107,485	9,770	18,277	27,997	3,647	35,249	34,212	20,110	-291	220,856	219,884	
O	107,777	107,653	9,713	18,205	26,552	3,732	35,844	34,820	19,765	-233	221,332	220,798	
N	107,901	108,104	9,764	17,913	26,344	3,857	36,491	35,550	19,765	-220	221,910	222,377	
D	107,728	108,117	9,814	18,064	26,309	4,189	35,574	36,772	18,928	-272	220,334	222,630	
1997													
J	107,481	108,777	10,138	18,035	25,596	4,433	35,901	37,351	19,447	-271	220,760	224,532	
F	108,309	109,426	10,704	17,909	25,705	4,718	36,390	37,599	20,175	-305	223,624	225,701	
M	110,638	109,568	11,270	18,085	26,340	5,042	37,694	37,912	19,370	-600	229,839	228,797	
A	110,893	109,949	11,696	18,074	29,405	5,279	38,405	38,752	18,992	-355	232,388	230,799	
M	112,546	111,990	11,957	17,974	28,514	5,135	40,481	40,491	19,221	-397	235,731	233,810	
J	113,588	112,214	12,218	18,176	28,059	5,250	41,010	40,875	19,292	-358	237,575	235,859	
J	115,139	114,695	12,242	18,384	27,215	5,564	41,198	40,510	20,032	-614	239,460	237,702	
A	116,834	116,996	12,034	17,828	27,363	6,259	42,221	41,195	21,235	-531	243,443	242,196	
S	119,301	119,299	11,830	17,549	27,230	6,647	42,656	41,633	21,482	-449	246,244	245,667	
O	121,115	120,944	11,888	17,673	26,756	7,087	43,670	42,570	22,111	-463	249,759	250,193	
N	119,755	120,133	12,200	17,639	27,432	7,382	44,032	43,261	22,967	-459	250,907	251,751	
D	121,060	121,723	12,512	17,794	28,920	7,675	41,927	43,114	21,793	-775	250,907	253,865	
1998													
J	120,836	122,257	13,226	17,745	28,781	7,998	42,556	44,144	22,032	-666	252,709	256,993	
F	122,455	122,455	14,282	17,395	29,000	8,290	43,777	45,223	23,465	-613	256,853	259,321	
M	125,263	124,173	15,337	17,165	27,239	8,582	45,406	45,709	24,030	-693	262,328	261,129	
A	126,691	125,611	15,853	17,029	28,056	8,925	44,876	45,291	25,443	-514	265,358	264,393	
M	125,517	124,952	15,773	16,945	28,543	9,311	44,919	44,916	26,793	-388	267,414	265,143	
J	125,525	125,176	15,692	16,966	28,839	9,717	46,285	46,158	25,837	-384	269,488	267,510	
J	125,288	124,803	15,430	17,074	29,780	9,936	48,371	47,621	25,984	-396	271,425	269,363	
A	125,699	125,648	14,984	17,195	30,249	9,936	49,386	48,288	27,350	-495	274,204	272,573	
J	125,168	125,073	14,546	17,342	29,523	9,777	49,276	48,223	26,073	-430	271,074	270,498	
S	124,832	124,662	14,533	17,500	29,534	9,777	50,034	48,801	23,969	-626	270,505	270,995	
O	125,084	125,581	14,932	17,634	29,353	9,543	50,650	49,598	23,155	-397	269,953	270,994	
N	125,789	126,589	15,330	17,779	29,353	9,543	50,650	49,598	23,155	-397	269,953	270,994	
D													
1999													
J	126,262	127,691	15,689	17,908	28,981	9,307	50,479	52,318	22,128	-369	270,385	274,953	
F	125,165	126,366	15,985	18,001	27,754	9,328	50,480	52,388	22,991	-327	270,486	273,123	
M	126,736	125,659	16,281	18,055	28,556	9,170	50,985	51,385	24,246	-386	273,644	272,442	
A	127,631	126,539	16,434e	18,066e	26,727	9,101	51,292	51,292	23,717	-374	272,788e	270,675e	
M	128,840e	128,250e	16,428e	17,959e	26,385	9,055	51,380	51,380	23,385	-410	273,932e	271,546e	
J	127,145	126,774			25,210	10,112	51,004	50,876	22,876	-364	270,290	268,290	

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels													
Leasing receivables Crédances résultant du crédit-bail													
Finance companies Sociétés de finance- ment													
Life insurance companies Compagnies d'assurance vie													
Credit unions and caisses populaires Crédit unions													
Trust and mortgage loan companies Sociétés de fiducie ou hypothécaire													
Chartered banks Banques à charte													
Finance companies Sociétés de finance- ment													
Trust and mortgage loan companies Sociétés de fiducie ou hypothécaire													
Finance companies Sociétés de finance- ment													
Financial leasing companies Sociétés de crédit- bail financier													
Special-purpose corporations (securitizations) Sociétés spécialisées (titrification)													
Bonds and debentures et obligations													
Equity and other Actions et autres													
Adjustments to other business credit Ajustements aux autres crédits aux entreprises													
Total Total													

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises				Total household and business credit Ensemble des crédits aux ménages et aux entreprises			
	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données dé- saisonnalisées	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données dé- saisonnalisées	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données dé- saisonnalisées	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données dé- saisonnalisées
1995	J	545,602 R	544,583 R	999,917 R	998,709 R	1,006,248 R	1,007,122 R	1,006,248 R
	A	550,750 R	550,009 R	1,009,575 R	1,009,575 R	1,011,492 R	1,011,892 R	1,011,492 R
	S	550,073 R	549,625 R	1,011,892 R	1,011,892 R	1,016,187 R	1,016,677 R	1,016,187 R
	O	551,282 R	551,696 R	1,016,677 R	1,016,677 R	1,019,957 R	1,019,449 R	1,019,957 R
	N	554,122 R	554,210 R	1,019,449 R	1,019,449 R	1,023,380 R	1,023,380 R	1,023,380 R
1996	D	555,048 R	556,909 R	1,023,380 R	1,023,380 R	1,024,330 R	1,024,330 R	1,024,330 R
	J	554,817 R	558,428 R	1,024,330 R	1,024,330 R	1,032,593 R	1,032,593 R	1,032,593 R
	F	558,573 R	560,477 R	1,032,593 R	1,032,593 R	1,035,466 R	1,035,466 R	1,035,466 R
	M	563,180 R	562,223 R	1,035,466 R	1,035,466 R	1,041,874 R	1,041,874 R	1,041,874 R
	A	564,691 R	563,330 R	1,041,874 R	1,041,874 R	1,048,340 R	1,048,340 R	1,048,340 R
1997	M	568,947 R	567,222 R	1,048,340 R	1,048,340 R	1,053,859 R	1,053,859 R	1,053,859 R
	J	572,534 R	571,062 R	1,053,859 R	1,053,859 R	1,055,012 R	1,055,012 R	1,055,012 R
	J	575,798 R	574,416 R	1,055,012 R	1,055,012 R	1,061,582 R	1,061,582 R	1,061,582 R
	A	575,595 R	575,595 R	1,061,582 R	1,061,582 R	1,066,622 R	1,066,622 R	1,066,622 R
	S	579,161 R	578,627 R	1,066,622 R	1,066,622 R	1,072,546 R	1,072,546 R	1,072,546 R
1998	O	581,878 R	582,278 R	1,072,546 R	1,072,546 R	1,085,487 R	1,085,487 R	1,085,487 R
	N	584,818 R	585,284 R	1,085,487 R	1,085,487 R	1,093,588 R	1,093,588 R	1,093,588 R
	D	586,985 R	589,281 R	1,093,588 R	1,093,588 R	1,107,453 R	1,107,453 R	1,107,453 R
	J	592,013 R	595,784 R	1,107,453 R	1,107,453 R	1,115,114 R	1,115,114 R	1,115,114 R
	F	597,795 R	599,872 R	1,115,114 R	1,115,114 R	1,122,443 R	1,122,443 R	1,122,443 R
1999	M	607,246 R	606,205 R	1,122,443 R	1,122,443 R	1,135,880 R	1,135,880 R	1,135,880 R
	A	612,948 R	611,359 R	1,135,880 R	1,135,880 R	1,145,317 R	1,145,317 R	1,145,317 R
	M	618,519 R	616,598 R	1,145,317 R	1,145,317 R	1,155,176 R	1,155,176 R	1,155,176 R
	J	622,398 R	620,682 R	1,155,176 R	1,155,176 R	1,166,019 R	1,166,019 R	1,166,019 R
	J	626,882 R	625,124 R	1,166,019 R	1,166,019 R	1,173,884 R	1,173,884 R	1,173,884 R
2000	A	633,773 R	632,527 R	1,173,884 R	1,173,884 R	1,181,329 R	1,181,329 R	1,181,329 R
	S	639,591 R	639,014 R	1,181,329 R	1,181,329 R	1,186,356 R	1,186,356 R	1,186,356 R
	O	647,914 R	648,347 R	1,186,356 R	1,186,356 R	1,193,947 R	1,193,947 R	1,193,947 R
	N	653,760 R	654,604 R	1,193,947 R	1,193,947 R	1,203,869 R	1,203,869 R	1,203,869 R
	D	657,232 R	660,191 R	1,203,869 R	1,203,869 R	1,211,648 R	1,211,648 R	1,211,648 R
2001	J	661,299 R	665,583 R	1,211,648 R	1,211,648 R	1,219,442 R	1,219,442 R	1,219,442 R
	F	666,792 R	669,261 R	1,219,442 R	1,219,442 R	1,228,807 R	1,228,807 R	1,228,807 R
	M	673,202 R	672,003 R	1,228,807 R	1,228,807 R	1,238,780 R	1,238,780 R	1,238,780 R
	A	678,920 R	676,956 R	1,238,780 R	1,238,780 R	1,248,352 R	1,248,352 R	1,248,352 R
	M	684,053 R	681,782 R	1,248,352 R	1,248,352 R	1,259,879 R	1,259,879 R	1,259,879 R
2002	J	690,655 R	688,676 R	1,259,879 R	1,259,879 R	1,266,007 R	1,266,007 R	1,266,007 R
	J	697,096 R	695,034 R	1,266,007 R	1,266,007 R	1,272,152 R	1,272,152 R	1,272,152 R
	A	703,233 R	701,602 R	1,272,152 R	1,272,152 R	1,278,200 R	1,278,200 R	1,278,200 R
	S	701,778 R	701,202 R	1,278,200 R	1,278,200 R	1,284,137 R	1,284,137 R	1,284,137 R
	O	702,110 R	702,601 R	1,284,137 R	1,284,137 R	1,290,938 R	1,290,938 R	1,290,938 R
2003	N	703,477 R	704,518 R	1,290,938 R	1,290,938 R	1,300,797 R	1,300,797 R	1,300,797 R
	D	704,680 R	708,031 R	1,300,797 R	1,300,797 R	1,310,424 R	1,310,424 R	1,310,424 R
	J	707,045 R	711,613 R	1,310,424 R	1,310,424 R	1,320,702 R	1,320,702 R	1,320,702 R
	F	708,656 R	711,293 R	1,320,702 R	1,320,702 R	1,330,161 R	1,330,161 R	1,330,161 R
	M	713,578 R	712,375 R	1,330,161 R	1,330,161 R	1,340,607 R	1,340,607 R	1,340,607 R
2004	J	714,082 R	711,969 R	1,340,607 R	1,340,607 R	1,351,768 R	1,351,768 R	1,351,768 R
	M	717,093 R	714,707 R	1,351,768 R	1,351,768 R	1,363,014 R	1,363,014 R	1,363,014 R
	J	716,814 R	714,814 R	1,363,014 R	1,363,014 R	1,374,620 R	1,374,620 R	1,374,620 R
	J			1,374,620 R	1,374,620 R	1,386,038 R	1,386,038 R	1,386,038 R
	J			1,386,038 R	1,386,038 R	1,397,940 R	1,397,940 R	1,397,940 R



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux d'escompte	Operating band Fourchette opérationnelle	Target overnight rate* Taux cible du financement à un jour * à un jour	Wednesday Le mercredi	Overnight money market (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires	Prime paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte	Trust company administered interest rates Taux d'intérêt administrés des sociétés de fiducie
1995 12 19	6.06	5.50	6.13	M	B114044	B113859	B114039	B114017	B114019
1996 1 3	5.73	5.50	5.71	S	B113862	B113857	B113858	B113871	B113872
1996 1 9	5.78	5.50	5.69	O	B113862	B113857	B113858	B113871	B113872
1996 1 16	5.73	5.50	5.69	D	B113862	B113857	B113858	B113871	B113872
1996 1 23	5.73	5.50	5.69	N	B113862	B113857	B113858	B113871	B113872
1996 1 30	5.73	5.50	5.69	D	B113862	B113857	B113858	B113871	B113872
1996 2 6	5.39	5.00	5.31	F	B113862	B113857	B113858	B113871	B113872
1996 2 13	5.19	5.00	5.31	M	B113862	B113857	B113858	B113871	B113872
1996 2 20	5.41	5.00	5.19	M	B113862	B113857	B113858	B113871	B113872
1996 2 22	5.50	5.00	5.19	J	B113862	B113857	B113858	B113871	B113872
1996 3 21	5.25	4.75	5.06	A	B113862	B113857	B113858	B113871	B113872
1996 4 18	5.00	4.50	4.97	O	B113862	B113857	B113858	B113871	B113872
1996 7 19	4.75	4.25	4.50	D	B113862	B113857	B113858	B113871	B113872
1996 8 9	4.50	4.00	4.25	J	B113862	B113857	B113858	B113871	B113872
1996 8 22	4.25	3.75	4.00	F	B113862	B113857	B113858	B113871	B113872
1996 10 2	4.00	3.50	3.75	A	B113862	B113857	B113858	B113871	B113872
1996 10 16	3.75	3.25	3.75	M	B113862	B113857	B113858	B113871	B113872
1996 10 28	3.50	3.00	3.25	J	B113862	B113857	B113858	B113871	B113872
1996 11 8	3.25	2.75	3.00	J	B113862	B113857	B113858	B113871	B113872
1997 6 26	3.50	3.00	3.25	A	B113862	B113857	B113858	B113871	B113872
1997 10 1	3.75	3.25	3.50	M	B113862	B113857	B113858	B113871	B113872
1998 11 25	4.00	3.50	4.00	M	B113862	B113857	B113858	B113871	B113872
1998 12 12	4.50	4.00	4.50	M	B113862	B113857	B113858	B113871	B113872
1998 1 30	5.00	4.50	5.00	J	B113862	B113857	B113858	B113871	B113872
1998 8 27	6.00	5.50	6.00	J	B113862	B113857	B113858	B113871	B113872
1998 9 29	5.75	5.25	5.50	J	B113862	B113857	B113858	B113871	B113872
1998 10 16	5.50	5.00	5.25	J	B113862	B113857	B113858	B113871	B113872
1998 11 18	5.25	4.75	5.00	J	B113862	B113857	B113858	B113871	B113872
1999 3 31	5.00	4.50	5.00	J	B113862	B113857	B113858	B113871	B113872
1999 5 4	4.75	4.25	4.75	A	B113862	B113857	B113858	B113871	B113872

* Column added Spring 1999

* Colonne ajoutée au printemps 1999

[illegible]

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor						Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis						Wednesday Le mercredi		Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U.					
Average yields Rendement moyen		Amount auctioned Montant adjudiqué		Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des banques		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month A 1 mois		3 month A 3 mois					
3 month A 3 mois	6 month A 6 mois	1 year A 1 an	3 month A 3 mois	6 month A 6 mois	1 year A 1 an	1 month A 1 mois	3 month A 3 mois	1 month A 1 mois	3 month A 3 mois	1 month A 1 mois	3 month A 3 mois	5 year A 5 ans	Long-term A long terme	1 month A 1 mois	3 month A 3 mois						
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54409 B113801	B54410 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856						
1997	J	3.321	3.725	4.260	2.400	2.400	1997	J	8.50	5.66	5.65	5.95	6.33	-2.11	-2.08						
A	3.130	3.711	4.214	2.100	2.100	2.200	F	8.50	5.57	5.57	5.50	5.64	6.66	-2.13	-2.13						
S	3.099	3.615	4.167	4.300	4.300	4.900	M	8.50	5.58	5.53	5.53	5.62	6.32	-2.28	-2.13						
O	3.628	3.880	4.200	4.100	4.100	2.600	A	8.50	5.58	5.57	5.57	5.77	6.23	-1.88	-1.88						
N	3.574	3.926	4.254	4.000	4.000	4.300	M	8.50	5.57	5.59	5.62	5.82	6.06	-1.76	-1.76						
D	4.460	4.879	5.196	3.400	3.400	2.300	N	8.50	5.73	5.71	5.65	5.71	5.93	-1.36	-1.08						
1998	J	4.183	4.599	4.910	4.000	2.300	1998	J	8.50	5.55	5.46	5.54	5.94	-1.25	-1.08						
F	4.571	4.894	5.093	4.000	4.000	2.200	F	8.50	5.57	5.50	5.50	5.60	5.93	-1.25	-1.08						
M	4.565	4.708	4.929	3.700	3.700	10.700	M	8.50	5.58	5.53	5.53	5.62	6.32	-0.76	-0.76						
A	4.825	4.970	5.122	3.500	3.500	6.200	A	8.50	5.58	5.57	5.57	5.77	6.23	-0.68	-0.68						
M	4.750	4.850	5.160	3.200	3.200	6.100	M	8.50	5.57	5.59	5.62	5.82	6.06	-0.75	-0.75						
J	4.882	5.069	5.243	3.200	3.200	6.400	J	8.50	5.60	5.58	5.58	5.66	5.94	-0.74	-0.63						
J	4.926	5.073	5.245	3.300	3.300	5.700	J	8.50	5.59	5.55	5.55	5.77	6.23	-0.73	-0.54						
A	4.876	5.169	5.356	3.300	3.300	5.200	A	8.50	5.59	5.55	5.55	5.77	6.23	-0.62	-0.36						
S	4.936	5.074	5.035	3.100	3.100	6.800	S	8.50	5.58	5.53	5.53	5.82	6.06	0.08	0.05						
O	4.744	4.793	4.736	3.300	3.300	9.500	O	8.00	5.13	5.03	5.03	4.18	5.13	0.08	-						
N	4.815	4.933	4.973	3.100	3.100	9.500	N	7.75	4.92	4.92	5.07	4.63	5.19	-	-0.18						
D	4.697	4.755	4.827	3.300	3.300	6.200	D	4.48	7.75	5.29	4.93	4.55	5.09	-0.31	-0.18						
1999	J	4.658	4.772	4.857	3.800	4.857	1999	J	7.75	4.87	4.82	4.57	5.14	0.08	0.05						
A	4.924	5.009	5.009	3.800	3.800	6.600	F	7.75	4.88	4.88	4.88	5.12	5.51	0.08	0.05						
M	4.749	4.855	4.967	4.200	4.200	10.850	M	7.75	4.91	4.89	4.89	5.12	5.63	-0.23	-0.13						
A	4.601	4.665	4.728	3.600	3.600	9.200	A	4.79	4.84	4.85	4.85	5.16	5.80	-0.08	-0.19						
M	4.420	4.603	4.792	2.800	2.800	6.800	M	4.74	4.87	4.87	4.87	5.24	5.98	-0.17	-0.28						
J	4.622	4.877	5.147	3.100	3.100	7.100	J	4.95	4.95	5.20	5.20	5.67	5.98	-0.50	-0.58						
J	4.636	4.812	5.187	4.000	4.000	6.800	J	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43						
1999	A	4.461	4.535	4.595	2.800	9.100	1999	A	7.75	4.88	4.87	5.04	5.51	-0.16	-0.22						
13	4.601	4.665	4.728	3.600	3.600	9.200	F	4.80	7.75	4.85	4.87	5.04	5.51	-0.24	-0.38						
20	4.601	4.665	4.728	3.600	3.600	9.200	M	4.61	7.75	4.82	4.87	5.07	5.52	-0.08	-0.19						
27	4.601	4.665	4.728	3.600	3.600	9.200	A	4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19						
M	4.300	4.428	4.557	2.400	2.400	9.500	M	4.70	7.75	4.86	4.87	5.27	5.71	-0.34	-0.45						
11	4.420	4.603	4.792	2.800	2.800	6.800	J	4.90	7.75	4.88	4.88	5.39	5.83	-0.33	-0.44						
18	4.420	4.603	4.792	2.800	2.800	6.800	J	4.75	7.75	4.87	4.90	5.54	5.81	-0.25	-0.36						
22	4.420	4.603	4.792	2.800	2.800	6.800	J	4.65	7.75	4.95	4.93	5.75	5.94	-0.16	-0.27						
22	4.420	4.603	4.792	2.800	2.800	6.800	J	4.71	7.75	4.97	4.97	5.79	6.02	-0.25	-0.30						
15	4.541	4.782	5.069	1.500	1.500	7.400	A	4.73	7.75	5.01	5.08	5.84	6.08	-0.33	-0.39						
22	4.622	4.877	5.147	1.600	1.600	7.100	A	4.71	7.75	5.06	5.10	5.90	6.13	-0.41	-0.41						
29	4.622	4.877	5.147	1.600	1.600	7.100	A	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58						
J	4.606	4.843	5.146	1.700	1.700	7.500	J	5.00	8.00	5.12	5.17	5.79	6.08	-0.50	-0.52						
6	4.636	4.812	5.187	1.800	1.800	6.800	J	4.97	8.00	5.12	5.17	5.63	5.92	-0.58	-0.55						
13	4.636	4.812	5.187	1.800	1.800	6.800	A	5.01	8.00	5.10	5.19	5.55	5.91	-0.49	-0.49						
20	4.636	4.812	5.187	1.800	1.800	6.800	A	5.01	8.00	5.10	5.19	5.55	5.91	-0.49	-0.49						
27	4.636	4.812	5.187	1.800	1.800	6.800	A	5.01	8.00	5.10	5.19	5.55	5.91	-0.49	-0.49						
A	4.761	4.878	5.283	1.900	1.900	10.050	A	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43						
3	4.761	4.878	5.283	1.900	1.900	10.050	A	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43						

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

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Millions of Canadian dollars En millions de dollars canadiens																		
End of period En fin de période	Commercial paper Papier commercial		Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières		Of which: Securitizations Dont : Titrisation		Of which: U.S. dollars Dont : Dollars E.-U.		Canadian dollar bankers' acceptances en dollars canadiens		Total corporate paper Papier à court terme émis par les sociétés		Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other Ensemble des bons du Trésor et autres effets à court terme		Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères	
	Total	Total	Of which: non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.	
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026								
1979		12,011	1,786		2,935	14,946	599	36	15,490									
1980		14,752	1,941		5,365	20,117	1,092	90	21,300									
1981		12,815	2,560		6,591	19,406	1,816	260	21,481									
1982		9,517	2,355		12,947	22,164	3,677	250	26,091									
1983		12,287	3,167		11,954	25,451	5,172	155	31,568									
1984		14,046	4,222		13,982	28,028	6,742	251	35,021									
1985		13,187	3,962		17,007	30,194	7,185	277	37,656									
1986		15,303	5,266		24,896	40,199	9,259	252	50,180									
1987		19,054	9,498		31,115	50,169	11,119	326	61,615									
1988		24,263	10,498		40,191	64,454	9,966	299	74,709									
1989		27,950	10,796		43,666	71,616	11,503	418	83,537									
1990		29,317	12,722		44,109	73,426	13,626	559	87,611									
1991		28,751	13,976		36,151	64,902	13,513	438	78,853									
1992		26,341	15,223	3,347	36,151	48,311	17,480	210	66,000									
1993		31,351	14,605	3,699	26,671	57,522	15,980	282	73,784									
1994		35,612	16,956	4,838	30,701	62,219	17,215	321	79,755									
1995		40,629	18,745	8,545	33,965	81,313	16,843	289	88,463									
1996		47,348	18,630	7,233	33,965	81,313	15,979	306	97,590									
1997		69,037	20,787	22,373	10,730	109,210	16,194	322	125,726									
1998		93,097	21,096	41,382	11,982	139,020	17,305	122	156,447									
1999	J	42,397	19,522	4,920		76,907	19,276	266	96,449									
2000	J	43,060	19,914	5,099		77,695	19,439											
2001	A	43,724	20,305	5,277		78,317	19,905											
2002	S	44,817	19,945	5,971		79,574	18,078	373	98,025									
2003	O	45,910	19,585	6,665		80,410	18,690											
2004	N	47,003	19,226	7,360	7,526	81,285	18,189											
2005	D	47,348	18,630	8,545	7,233	81,313	15,979	306	97,590									
2006	J	51,673	20,263	10,805	6,874	87,223	16,814											
2007	F	52,483	20,087	10,192	7,293	87,462	15,449											
2008	M	52,842	18,653	11,078	8,298	89,055	13,617	581	103,252									
2009	A	53,773	19,330	11,874	9,146	91,680	16,901											
2010	M	55,305	19,112	12,663	7,557	94,680	18,658											
2011	J	56,715	19,472	13,968	7,754	95,444	17,864	276	113,584									
2012	J	57,773	20,592	14,835	8,351	98,386	15,575											
2013	A	59,070	21,878	15,131	9,045	100,932	15,491											
2014	S	61,241	21,876	15,927	9,035	101,699	15,832	351	117,883									
2015	O	63,233	21,086	15,927	11,605	112,787	17,096											
2016	N	69,333	23,136	21,441	11,605	111,704	17,041											
2017	D	70,669	22,798	21,441	10,739	107,190	16,194	322	125,726									
2018	J	73,855	23,276	23,331	13,080	115,357	14,938											
2019	F	76,220	23,654	24,319	12,309	118,584	14,963											
2020	M	78,016	24,405	25,481	12,140	120,677	14,685	446	135,808									
2021	A	83,316	26,481	27,935	12,648	126,186	15,760											
2022	M	89,316	27,105	27,935	13,669	132,631	18,569											
2023	J	90,230	24,569	34,402	13,969	144,016	19,308	219	153,862									
2024	J	94,712	27,399	36,268	15,793	141,620	18,962											
2025	A	94,524	27,301	35,911	16,537	141,617	18,124											
2026	S	93,514	24,844	36,853	14,754	139,368	18,653	183	158,204									
2027	O	93,080	23,094	39,199	14,853	142,262	19,152											
2028	N	94,749	23,216	39,887	13,965	140,953	18,960											
2029	D	93,087	21,096	41,382	11,982	139,020	17,305	122	156,447									
2030	J	96,864	23,159	40,997	13,353	145,523	17,089											
2031	F	100,771	24,822	42,330	15,373	149,012	16,528											
2032	M	103,376	25,670	42,979	12,980	150,687	15,299	301	166,287									
2033	A	103,273	25,764	43,174	14,017	151,038	16,642											
2034	M	104,048	26,005	43,208	15,413	151,888	16,734											
2035	J	102,685	25,747	43,116	15,413	151,888	15,954											

[illegible]

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année au trimestre	Total													Of which placed in: Dont : Émissions placées					
	Bonds du Trésor et autres titres à court terme													Canada Au Canada		United States Aux États- Unis		Other Autres	
	Government of Canada Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred and common stocks Actions privées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers	Total	Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bonds du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	B3161	B3162	B3105	B3108	B3100	B3109	Total	Total less CSB, CPP, RRSP bonds and Canada Total	Total less obligations d'épargne du Canada, Régime de pensions du Canada et obligations RRER du Canada		
1978	7,662	7,647	1,949	4,503	6,850	4	28,612	2,820	206	1,763	498	33,899	27,880	24,275	4,212	1,807			
1979	6,159	6,989	1,043	2,966	4,524	-8	21,673	2,125	-128	2,341	1,272	27,281	22,845	22,252	2,033	2,033			
1980	5,913	9,101	977	3,822	5,518	199	25,530	5,475	638	2,741	2,431	36,816	30,046	33,456	1,758	1,012			
1981	12,784	13,100	1,409	6,144	7,283	42	40,761	-35	893	-1,937	1,225	40,908	34,614	20,338	5,796	4,998			
1982	13,975	14,913	2,059	5,147	6,732	246	43,073	5,025	1,851	-3,297	1,307	52,709	40,499	29,786	2,909	9,301			
1983	13,013	12,997	1,419	2,539	10,026	116	40,109	13,300	1,399	2,769	1,307	58,885	53,133	44,738	1,581	4,771			
1984	14,902	11,448	1,367	2,175	9,189	142	40,109	10,650	1,666	1,759	27	53,328	48,100	41,815	322	4,906			
1985	21,442	10,461	678	5,685	11,458	470	59,224	9,725	469	-858	3,024	62,553	51,711	43,611	1,613	9,229			
1986	10,641	15,497	960	11,280	15,319	36	50,193	11,597	2,519	2,116	7,891	77,855	59,784	61,636	1,734	16,337			
1987	19,606	9,964	528	7,272	13,877	-345	50,903	4,595	1,465	3,752	9,076	66,932	59,125	48,826	1,160	6,647			
1988	19,264	9,895	1,571	11,625	13,044	95	36,872	20,755	-1,191	5,208	3,475	70,723	62,073	61,218	2,750	5,900			
1989	-2,651	10,214	1,496	16,619	15,918	-140	36,385	24,992	1,666	3,687	442	72,406	63,259	72,955	4,065	5,082			
1990	7,015	11,404	1,152	6,577	5,918	84	32,075	15,184	2,264	1,367	-7,959	51,334	43,899	50,486	7,420	15			
1991	19,520	30,444	2,468	6,425	11,241	-168	49,766	12,752	-235	-565	-14,181	72,698	54,700	52,109	11,225	13			
1992	22,053	32,104	1,467	8,585	10,876	80	85,300	12,083	-1,426	5,010	4,202	105,166	72,392	76,597	32,774	6,773			
1993	22,088	32,104	1,601	8,585	10,876	80	85,300	12,083	-1,426	5,010	4,202	105,166	72,392	76,597	32,774	6,773			
1994	34,101	17,947	943	15,358	10,642	-372	66,448	-372	-404	4,261	4,095	74,784	52,979	54,931	25,015	7,759			
1995	25,695	14,394	359	15,730	10,642	-126	76,912	-22,384	-847	6,719	3,264	63,665	39,724	39,536	15,746	6,059			
1996	33,364	4,142	235	16,928	22,544	-80	76,720	-25,492	231	21,689	6,208	79,356	62,596	66,557	21,803	2,138			
1997	18,439	3,762	32	32,035	22,544	-173	57,389	-18,407	911	24,060	1,437	69,703	37,807	40,490	10,758	6,002			
1998	9,895	4,108	-350	27,311	16,252		24,434	-1,231	-521	2,490	1,437	26,609	18,699	19,470	23,640	8,256			
1995 III	11,533	5,273	-144	5,665	2,107	-	24,434	-1,231	-521	2,490	1,437	26,609	18,699	19,470	23,640	8,256			
1995 IV	6,982	2,951	332	3,716	3,356	-250	17,087	-7,736	-1,670	1,866	-2,127	7,420	5,568	3,624	1,533	319			
1996 I	926	3,840	209	3,478	4,038	-79	12,412	8,258	-58	452	2,437	23,501	13,300	14,847	8,844	1,357			
1996 II	9,419	-2,872	-263	4,619	6,118	-20	17,032	-7,312	2,468	1,316	1,371	14,845	11,122	11,521	5,377	-1,644			
1996 III	7,721	532	38	2,480	5,431	-	16,203	-6,620	-1,091	2,420	248	11,160	3,712	4,650	7,015	433			
1996 IV	15,298	2,642	251	6,351	6,781	-27	31,295	-16,710	-2,166	2,531	-792	14,159	11,600	8,518	567	1,992			
1997 I	3,812	445	-32	7,789	5,436	-30	17,419	1,392	-2,088	5,494	2,247	24,464	18,452	19,578	3,429	2,833			
1997 II	8,496	374	-224	7,916	4,340	-22	20,880	-14,849	3,942	3,873	2,517	16,363	9,601	10,405	4,604	2,042			
1997 III	-818	3,862	139	9,066	6,178	-14	16,872	-6,124	-1,956	7,226	1,229	15,047	11,228	12,148	918	2,904			
1997 IV	6,949	-919	139	7,264	8,131	-24	21,549	-5,911	333	5,096	215	23,482	23,255	24,426	1,751	-1,501			
1998 I	-2,431	3,349	46	5,280	4,661	-82	10,823	4,705	-1,385	8,979	2,488	25,610	17,380	18,731	3,625	4,605			
1998 II	8,415	489	-403	15,918	6,245	-4	30,660	-17,804	4,485	12,214	1,355	30,911	22,835	23,393	5,382	2,694			
1998 III	-1,052	-205	119	2,607	2,607	-6	-4,008	-5,812	-780	3,284	1,837	2,537	-7,890	-6,399	6,821	3,606			
1998 IV	4,963	475	-112	3,569	2,739	265	11,898	504	-1,409	-417	69	10,645	5,482	4,765	7,812	-2,649			
1999 I	-5,974	2,188	-520	10,440	2,202	-20	8,317	9,195	-1,826	10,279	1,388	27,353	25,219	26,404	-1,899	4,033			
1999 II	9,827	-1,788	-1,145	6,141	6,246	-45	19,215	-14,080		-491									

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien				Provincial governments and their enterprises Provinces et entreprises provinciales				Municipal bonds obligations municipales		Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme		Total Total				
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations		Provinces Provinciales		Other bonds Autres obligations		Bonds Obligations		Preferred stocks Actions privées ou ordinaires		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme		Provincial governments and their enterprises, and municipal governments Provinces, entreprises et municipalités			Total commercial paper Ensemble du papier commercial		Bankers' acceptances Accepta- tions bancaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109						
1978	1,934	3,414	1,660	4,303	5,962	1,472	3,039	6,826	4	22,649	2,820	150	1,763	498	27,880						
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	7	17,277	2,125	-168	2,341	1,272	22,845						
1980	-1,330	7,245	1,897	6,889	8,786	1,198	1,575	5,130	199	22,802	5,475	598	2,741	1,272	34,046						
1981	8,067	4,358	2,192	5,641	7,833	1,688	2,229	7,117	42	30,565	-35	796	-1,937	1,225	30,614						
1982	7,992	4,655	2,701	6,710	9,410	1,832	2,229	6,618	229	30,964	5,025	1,751	-3,297	1,057	40,499						
1983	6,120	7,386	2,258	7,098	9,357	1,445	635	9,370	116	34,433	13,300	1,326	2,769	1,307	53,133						
1984	3,795	11,125	2,471	7,098	8,663	932	609	8,964	142	34,228	10,650	1,435	1,759	27	48,100						
1985	3,995	13,533	2,471	7,098	8,663	932	609	8,964	142	34,228	10,650	1,435	1,759	27	51,711						
1986	4,308	12,533	1,935	5,195	7,130	392	1,183	11,177	445	39,784	9,725	38	-858	3,024	59,784						
1987	8,615	11,977	794	7,734	8,965	803	3,679	14,795	-328	43,548	4,500	1,109	3,752	6,218	59,784						
1988	-480	11,981	821	7,929	7,775	565	2,977	11,968	-165	29,123	25,450	1,524	3,687	3,475	62,073						
1989	-10,822	9,584	1,061	8,248	8,248	1,468	3,368	13,067	-26	26,313	14,850	927	1,367	442	63,259						
1990	-8,090	16,016	1,081	7,188	5,893	1,412	7,315	5,468	-47	51,959	12,200	-935	-565	-7,959	54,708						
1991	-1,425	18,071	1,156	13,284	14,441	2,362	4,485	10,225	-168	38,638	11,850	2,076	-2,410	-14,181	35,974						
1992	-860	14,829	473	10,096	10,883	1,299	2,414	9,480	81	58,665	6,450	1,944	5,010	4,202	72,392						
1993	-3,158	16,267	-1,039	10,526	9,487	1,365	5,241	19,480	-330	50,792	-6,350	-2,044	4,261	4,335	51,181						
1994	769	27,913	-1,153	2,698	1,545	893	4,212	15,411	47	43,528	1,148	-807	5,017	4,095	52,979						
1995	-1,165	23,610	-1,376	8,473	7,099	750	4,505	16,070	-370	55,238	25,183	-315	6,719	3,264	39,724						
1996	1,991	27,927	-900	6,506	-609	695	9,241	20,639	-90	61,303	-26,546	-58	21,689	6,208	62,596						
1997	-2,162	21,135	-1,641	6,506	4,927	686	16,246	20,639	173	29,121	-20,577	-545	24,060	5,749	37,807						
1998	-2,120	499	-1,673	7,306	5,632	-1,673	10,297	14,828		15,251	-377	-101	2,740	1,437	18,699						
1995 III	-519	10,189	-372	1,839	1,467	-460	2,286	1,888	-208	14,228	-7,454	-944	1,866	-2,127	5,568						
1995 IV	2,053	5,599	-253	3,045	2,793	442	970	2,579		5,809	5,402	-800	452	2,437	13,300						
1996 I	-617	2,597	-330	-51	-381	185	161	3,892	-28	12,742	-7,074	2,257	1,316	1,371	11,126						
1996 II	-417	7,121	-514	-102	-616	-51	1,915	4,810	-20	7,742	-6,461	-1,405	2,420	248	3,712						
1996 III	-386	6,445	-389	873	485	140	525	1,702		8,910	-6,461	-867	2,531	-792	11,606						
1996 IV	3,411	11,764	-277	180	-97	421	6,640	5,666	-27	27,777	-17,050										
1997 I			-311	-1,704	-2,011	65	4,656	5,202	-30	11,687	-116	-861	5,494	2,247	18,452						
1997 II	-497	4,301	-602	1,511	909	98	2,826	3,467	-22	16,107	-14,548	1,713	3,873	2,517	9,661						
1997 III	-590	9,417	-514	1,372	1,782	-14	5,649	4,398	-4	11,532	-5,164	-1,395	5,026	1,259	11,228						
1997 IV	-443	396	-418	4,976	4,657	269	3,115	7,572	-24	21,977	-6,718	-485	7,296	215	23,256						
1998 I	-945	-4,914	-236	2,970	2,734	56	1,364	4,477	-82	2,660	3,331	-78	8,979	2,488	17,380						
1998 II	-954	10,187	-660	2,848	2,188	-153	6,834	6,068	-4	24,165	-16,539	1,641	12,214	1,355	22,835						
1998 III	-531	-4,198	-446	-26	-473	-31	546	1,510	-6	1,182	-9,310	-518	3,284	1,837	7,890						
1998 IV	310	-576	-331	1,514	1,183	-59	1,553	2,803	265	-	1,941	-1,590	-417	69	5,482						
1999 I	-316	-4,499	-195	4,726	4,531	-206	3,014	2,202	-20	4,707	9,176	-332	10,279	1,388	25,219						
1999 II	-446	10,273	-222	-56	-227	-1,122	3,869	6,225	-40	18,531	-11,344		691								

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Millions of Canadian dollars, net value En millions de dollars canadiens, valeur nominale

Year Année	Quarter Trimestre	United States États-Unis										Total Total
		Government of Canada gouvernement canadien					Provinces Provinces					
		Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Total Total	

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien										Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces									
	Gross new issues delivered Émissions brutes (livraisons)					Retirements Remboursements					Gross new issues delivered Émissions brutes (livraisons)					Retirements Remboursements				
	In Canada Au Canada		Abroad À l'étranger		Total	In Canada Au Canada		Abroad À l'étranger		Total	In Canada Au Canada		Abroad À l'étranger		Total	In Canada Au Canada		Abroad À l'étranger		Total
	B3002 ^Q B10102 ^M	B3003 ^Q B10103 ^M	B3001 ^Q B10103 ^M	B3002 ^Q B10104 ^M		B3002 ^Q B10105 ^M	B3046 ^Q B10106 ^M	B3047 ^Q B10107 ^M	B3045 ^Q B10108 ^M		B3005 ^Q B11001 ^M	B3008 ^Q B11002 ^M	B3004 ^Q B11003 ^M	B3027 ^Q B11003 ^M		B3028 ^Q B11004 ^M	B3026 ^Q B11005 ^M	B3049 ^Q B11006 ^M	B3050 ^Q B11007 ^M	
1988	32,541	-	32,541	21,537	739	22,276	11,004	-739	10,265	14,571	6,352	20,923	5,820	5,208	11,028	8,750	1,144	9,895	10,215	
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	2,651	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	11,044	11,404	
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,160	9,829	22,990	7,268	4,318	11,586	5,893	5,511	11,404	11,404	
1991	40,954	-	40,954	20,557	877	21,434	20,977	-877	10,520	24,284	24,868	40,152	9,843	8,865	18,708	14,440	16,004	30,444	30,444	
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	12,087	19,673	20,714	40,382	8,790	9,335	18,124	10,883	11,399	22,283	22,283	
1993	50,038	-	50,038	27,028	956	27,984	23,069	-956	22,053	29,231	29,318	48,382	9,665	6,614	16,279	9,487	16,403	32,103	32,103	
1994	53,842	5,420	59,262	25,161	847	25,401	28,681	-5,280	34,101	14,170	25,133	39,303	12,625	8,730	21,355	15,454	16,403	17,948	17,948	
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	-3,249	25,694	14,243	25,133	39,303	18,575	6,948	25,523	7,099	7,295	14,394	14,394	
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	-3,447	33,365	18,928	14,243	33,171	15,352	6,948	20,528	4,099	4,752	4,142	4,142	
1997	47,803	2,873	50,676	28,839	3,409	32,238	18,974	-535	18,438	20,195	11,756	31,951	15,267	12,923	28,190	4,928	-1,678	3,761	3,761	
1998	43,752	12,760	56,512	45,374	1,243	46,617	11,518	-1,622	15,533	22,078	13,374	35,401	16,398	14,898	31,296	5,632	-1,524	4,108	4,108	
1995	14,846	2,039	16,885	5,176	176	5,352	9,669	1,863	11,533	3,444	5,433	8,877	1,977	1,628	3,604	1,467	3,806	5,273	5,273	
1996	14,579	-	14,579	6,926	671	7,597	7,652	-671	6,982	6,705	1,805	8,510	3,913	1,647	5,559	2,793	158	2,951	2,951	
1997	13,872	310	14,182	11,892	1,364	13,256	1,980	-1,054	9,26	3,704	7,457	11,160	4,085	3,236	7,320	-381	4,221	3,840	3,840	
1998	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	4,230	1,424	5,844	7,650	2,745	4,374	8,716	-616	-2,558	-2,872	-2,872	
1999	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,421	9,016	3,486	2,888	7,118	485	48	532	532	
2000	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,908	5,626	9,016	3,486	2,888	6,374	-978	2,739	2,642	2,642	
2001	12,948	158	13,106	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,848	1,743	5,591	-2,011	2,455	445	445	
2002	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,220	2,126	9,346	6,311	2,662	8,972	909	-530	374	374	
2003	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	8,118	4,113	4,677	7,789	2,741	2,187	4,927	2,490	-2,490	3,862	3,862	
2004	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,025	756	8,780	2,368	6,332	8,699	4,657	-5,578	-919	-919	
2005	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,474	4,654	12,128	4,740	4,039	8,779	2,734	615	3,349	3,349	
2006	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	7,516	1,053	8,569	5,328	2,751	8,079	1,888	-1,698	489	489	
2007	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	2,850	3,149	5,998	3,322	2,881	6,203	-473	2,684	-205	-205	
2008	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	4,187	4,519	8,706	3,004	5,227	8,231	1,183	-708	475	475	
2009	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	6,976	2,481	9,456	2,445	4,824	7,269	4,531	-2,343	2,188	2,188	
2010	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	2,873	430	3,303	3,100	1,991	5,091	-2,278	-1,561	-1,788	-1,788	
2011	2,388	110	2,498	227	-	227	2,161	110	2,272	728	1,458	1,529	810	1,006	1,822	-744	452	-292	-292	
2012	6,379	306	6,685	13,057	57	13,114	-6,678	250	-6,429	1,340	1,403	1,833	399	774	1,174	941	-281	660	660	
2013	34	514	548	5,869	23	5,903	-3,555	-491	3,055	1,618	2,704	4,322	1,433	793	2,226	186	1,911	2,097	2,097	
2014	7,588	4,877	12,465	7,825	-	7,825	-237	4,877	-4,460	867	742	1,698	595	3,755	4,350	272	-3,013	-2,740	-2,740	
2015	6,683	-	6,683	3,157	138	3,295	3,526	-138	3,368	1,702	1,073	2,774	977	679	1,656	725	394	1,118	1,118	
2016	148	460	608	234	-	234	-86	460	374	1,101	389	2,199	336	1,693	2,029	1,474	-1,304	170	170	
2017	2,432	44	2,476	792	3,067	3,859	1,640	-3,022	-1,383	1,608	1,468	4,616	635	928	1,563	2,513	-540	3,053	3,053	
2018	6,624	1,405	8,029	12,992	2	12,994	-6,368	1,403	-4,965	2,018	624	2,642	1,474	2,203	3,677	544	-1,579	-1,035	-1,035	
2019	202	-	202	267	-	267	-65	-	-65	873	100	1,336	1,452	1,353	2,689	-463	-1,253	-1,716	-1,716	
2020	4,376	-	4,376	227	-	227	4,149	-	4,149	988	988	1,498	422	870	1,378	539	-303	113	113	
2021	6,648	-	6,648	904	-	904	5,744	-	5,744	1,012	330	1,342	1,315	217	1,531	-303	-484	-558	-558	
2022	78	-	78	234	219	453	-156	-219	-375	1,128	250	1,378	1,202	734	1,936	-74	-	-	-	

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités										Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences					
	Gross new issues delivered Émissions brutes (livraisons)					Retirements Remboursements					Gross new issues Émissions brutes		Retirements Remboursements		Net new issues Émissions nettes	
	In Canada Au Canada		Abroad À l'étranger		Total Total	In Canada Au Canada		Abroad À l'étranger		Total Total	In Canada Au Canada	Abroad À l'étranger				
	B 3008	B 3009	B 3007	B 3030		B 3031	B 3029	B 3052	B 3053				B 3051			
1988	3,262	534	3,796	1,794	2,225	1,468	102	1,571	408	289						
1989	3,317	466	3,783	1,820	2,408	1,498	-	1,498	433	411						
1990	3,388	263	3,650	1,976	2,498	1,412	-260	1,152	550	192						
1991	4,314	739	5,054	1,954	2,586	2,362	106	2,468	614	828						
1992	3,643	738	4,380	2,343	3,598	1,299	166	1,467	627	868						
1993	4,422	778	5,200	3,056	3,598	1,365	236	1,601	996	923						
1994	3,629	411	4,040	2,736	3,098	893	50	943	680	834						
1995	3,891	200	4,091	3,140	3,732	750	-391	359	800	330						
1996	4,018	284	4,301	3,325	4,066	695	-458	235	851	534						
1997	4,024	100	4,124	3,417	4,092	606	-574	32	1,122	37						
1998	3,311	150	3,461	3,497n	3,811n	-187n	-162	-350n	728	-277						
1994 III	746	105	851	730	738	16	98	114	184	126						
1994 IV	1,141	-	1,141	982	1,090	159	-108	51	240	108						
1995 I	712	200	912	491	691	221	1	221	110	221						
1995 II	1,011	-	1,011	864	1,061	147	-197	-50	279	74						
1995 III	703	-	703	762	847	-60	-85	-144	156	-38						
1995 IV	1,465	-	1,465	1,023	1,133	442	-110	332	255	73						
1996 I	770	284	1,053	585	844	185	24	209	129	318						
1996 II	802	-	802	854	1,065	-51	-211	-263	205	3						
1996 III	968	-	968	829	930	140	-101	38	188	68						
1996 IV	1,478	-	1,478	1,057	1,227	421	-170	251	328	145						
1997 I	580	100	680	514	712	65	-97	-32	148	143						
1997 II	1,075	-	1,075	977	1,299	98	-322	-224	411	13						
1997 III	877	-	877	703	738	174	-35	139	187	-80						
1997 IV	1,492	-	1,492	1,223	1,343	269	-120	149	376	-38						
1998 I	654	-	654	598	608	56	-10	46	164	4						
1998 II	685	-	685	838	1,088	-153	-249	-403	214	106						
1998 III	662	150	812	693n	693n	-31n	150	119n	199	-138						
1998 IV	1,310	-	1,310	1,368	1,422	-59	-53	-112	428	-250						
1999 I	229n	-	229n	436	749	-206n	-314	-520n	133	-94n						
1999 II	5	-	5	1,127	1,150	-1,122	-23	-1,145	568	-564						

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Millions of Canadian dollars, par value	En millions de dollars canadiens, valeur nominale
100	100
50	50
20	20
10	10
5	5
2	2
1	1
50c	50c
25c	25c
10c	10c
5c	5c
2c	2c
1c	1c

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés										Preferred stocks Actions privilégiées				Common stocks Actions ordinaires				Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			
	Gross new issues delivered Émissions brutes (livraisons)					Net new issues Émissions nettes					Gross new issues delivered brutes (livraisons)		Net new issues delivered nettes		Gross new issues delivered brutes (livraisons)		Net new issues delivered nettes		Gross new issues delivered brutes (livraisons)		Net new issues delivered nettes	
	In Canada Au Canada		Abroad À l'étranger		Total	In Canada Au Canada		Abroad À l'étranger		Total	Gross new issues delivered brutes (livraisons)		Net new issues delivered nettes		Gross new issues delivered brutes (livraisons)		Net new issues delivered nettes		Gross new issues delivered brutes (livraisons)		Net new issues delivered nettes	
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q		B3034 ^Q	B3032 ^Q	B3035 ^Q	B3036 ^Q		B3056 ^Q	B3057 ^Q	B3033 ^Q	B3034 ^Q	B3035 ^Q	B3036 ^Q	B3016 ^Q	B3018 ^Q	B3019 ^Q	B3041 ^Q	B3043 ^Q	B3045 ^Q
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3035 ^Q	B3036 ^Q	B3056 ^Q	B3057 ^Q	B3033 ^Q	B3034 ^Q	B3035 ^Q	B3036 ^Q	B3016 ^Q	B3018 ^Q	B3019 ^Q	B3041 ^Q	B3043 ^Q	B3045 ^Q	B3047 ^Q	
1988	6,578	12,411	18,989	3,210	4,154	7,364	3,368	8,257	11,625	1,288	3,779	4,727	2,379	2,386	6,540	627	318	223	95	95	95	95
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	3,877	2,340	4,699	3,877	9,960	800	90	230	140	140	140	140
1990	8,740	6,034	14,774	4,186	5,097	11,856	5,639	937	6,570	2,173	3,877	2,340	4,699	3,877	9,960	800	90	230	140	140	140	140
1991	8,672	9,039	17,710	4,186	5,097	11,856	5,639	937	6,570	2,173	3,877	2,340	4,699	3,877	9,960	800	90	230	140	140	140	140
1992	7,416	11,326	18,742	5,002	7,099	12,841	4,485	1,940	6,425	3,526	1,296	2,230	2,230	1,296	10,293	197	176	91	85	85	85	85
1993	11,519	16,820	28,338	6,278	13,475	19,753	5,241	3,345	8,596	3,263	1,541	1,541	1,541	1,541	12,246	182	118	287	169	169	169	169
1994	9,796	11,316	21,112	5,584	10,173	15,757	4,212	1,144	8,596	3,263	1,541	1,541	1,541	1,541	12,246	182	118	287	169	169	169	169
1995	10,628	17,129	27,757	6,123	13,475	19,753	5,241	3,345	8,596	3,263	1,541	1,541	1,541	1,541	12,246	182	118	287	169	169	169	169
1996	16,036	18,520	34,555	6,795	10,834	17,629	4,505	7,668	16,928	5,241	2,794	2,794	2,794	2,794	22,324	392	130	64	66	66	66	66
1997	20,176	25,676	45,852	8,385	12,632	22,511	10,297	17,014	37,035	4,248	2,945	2,945	2,945	2,945	46,854	127	127	127	127	127	127	127
1998	3,504	5,150	8,654	1,218	1,771	2,989	2,286	3,379	5,665	193	472	472	472	472	6,540	217	217	217	217	217	217	217
1999	2,962	5,401	8,364	1,992	2,655	4,647	970	2,746	3,716	812	932	932	932	932	3,876	400	400	400	400	400	400	400
2000	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	469	139	4,699	4,699	4,699	800	20	20	20	20	20	20
2001	3,215	5,987	9,202	1,300	3,283	4,583	1,915	2,704	4,619	320	85	220	85	6,701	6,701	728	79	79	79	79	79	79
2002	2,215	5,567	1,690	1,397	3,352	3,087	525	1,955	2,480	1,298	680	1,425	617	6,988	6,988	2,154	27	27	27	27	27	27
2003	8,310	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	6,640	1,425	617	6,988	6,988	702	27	27	27	27	27	27
2004	6,353	4,913	11,266	1,697	1,780	3,477	4,656	3,133	7,789	741	286	456	456	5,781	5,781	801	30	30	30	30	30	30
2005	4,326	8,029	12,355	1,500	2,938	4,439	8,266	5,090	7,916	836	906	906	906	6,570	6,570	1,578	22	22	22	22	22	22
2006	7,669	6,225	13,894	2,020	2,808	4,828	5,649	3,417	9,066	339	485	485	485	5,970	5,970	824	14	14	14	14	14	14
2007	6,109	6,109	12,392	3,168	1,960	5,128	3,115	4,149	7,264	2,331	929	929	929	7,699	7,699	879	24	24	24	24	24	24
2008	6,582	10,210	22,634	2,634	2,666	4,929	1,364	3,916	5,280	1,919	232	232	232	4,219	4,219	516	82	82	82	82	82	82
2009	10,117	12,540	22,657	3,283	3,456	6,739	6,346	9,084	15,918	1,931	714	714	714	1,217	1,217	815	4	4	4	4	4	4
2010	2,311	4,200	6,511	1,765	2,202	3,967	549	1,998	743	976	233	233	233	2,635	2,635	772	16	16	16	16	16	16
2011	4,120	6,325	10,445	2,567	4,309	6,876	1,553	2,016	3,569	1,347	911	911	911	437	2,615	313	281	281	281	281	281	281
2012	4,508	8,506	13,014	1,494	1,080	2,573	3,014	7,426	10,440	319	10	10	10	218	2,181	-	20	20	20	20	20	20
2013	5,678	10,089	10,089	1,809	2,139	3,948	3,869	2,272	6,141	663	-	-	-	663	5,582	-	65	65	65	65	65	65
2014	897	1,284	2,181	280	303	584	616	981	1,597	309	38	38	38	271	323	136	6	6	6	6	6	6
2015	264	617	881	640	750	1,389	376	1,133	509	79	137	137	137	501	311	58	12	12	12	12	12	12
2016	625	1,813	2,438	240	1,082	1,322	385	731	1,116	146	97	97	97	312	320	104	4	4	4	4	4	4
2017	1,563	2,269	3,833	592	1,641	2,177	971	684	1,653	329	640	640	640	436	1,627	104	281	281	281	281	281	281
2018	1,932	4,174	3,874	1,735	1,641	3,377	1,971	601	797	610	174	174	174	436	669	104	-	-	-	-	-	-
2019	485	3,433	3,918	1,065	639	1,703	580	2,795	2,215	-	-	-	-	31	635	635	12	12	12	12	12	12
2020	2,548	5,682	178	276	276	454	2,370	2,858	5,228	31	10	10	10	-10	568	-	8	8	8	8	8	8
2021	1,475	1,939	3,416	251	165	1,165	1,224	1,773	2,998	-	-	-	-	220	978	-	37	37	37	37	37	37
2022	2,065	3,774	614	867	1,482	1,094	1,198	2,292	2,292	220	-	-	-	392	1,789	-	28	28	28	28	28	28
2023	2,559	4,004	281	1,210	1,445	2,278	975	497	2,513	130	-	-	-	313	3,401	-	2	2	2	2	2	2
2024	1,410	901	2,311	913	62	1,336	313	840	1,336	10	-	-	-	10	1,072	-	2	2	2	2	2	2
2025	2,510	2,637	5,147	392	1,265	1,657	2,118	1,373	3,490	10	-	-	-	10	1,361	-	2	2	2	2	2	2

Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année et trimestre	Bonds Obligations				Common and preferred stocks Actions ordinaires ou privilégiées				Total					
	Financial corporations Sociétés financières		Non-financial corporations Sociétés non financières		Financial corporations Sociétés financières		Non-financial corporations Sociétés non financières		Financial corporations Sociétés financières		Non-financial corporations Sociétés non financières		Total Ensemble des actions	
	Placed: Titres placés :	Total	Placed: Titres placés :	Total	Placed: Titres placés :	Total	Placed: Titres placés :	Total	Placed: Titres placés :	Total				
											In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada
1988	6,397	899	5,497	5,228	2,468	2,760	1,237	1,625	1,237	1,237	1,237	1,715	470	3,423
1989	6,080a	2,611a	3,469	10,540	4,705	5,835	4,401	16,619a	4,401	980	777	8,643	-22	13,044
1990	2,089a	1,608a	481	4,487	4,030	456	980	6,577a	980	777	777	8,643	247	9,118
1991	865a	2,161a	-1,296	5,560	2,325	3,236	3,497	6,425a	3,497	3,247	3,247	7,894	916	11,392
1992	-412a	1,325a	-1,737	2,272	1,090	1,182	3,145	1,859a	3,145	1,105	1,105	6,979	689	11,241
1993	1,218a	2,412a	-1,194	7,368	2,829	4,539	3,996	8,585a	3,996	3,615	3,615	16,880	1,014	20,876
1994	-419	829	-1,248	5,375a	3,383a	2,992	1,914	8,555a	1,914	1,841	1,841	15,866	180	15,667
1995	5,370	2,824	2,546	10,360a	1,681a	8,679	281	15,730a	281	399	399	21,635a	1,553	10,642
1996	8,768	6,034	2,734	8,160a	3,208a	4,952a	733	16,928a	733	399	399	17,328a	5,964	22,368a
1997	18,502a	9,248a	9,254a	13,534a	6,999a	6,534a	3,184a	32,035a	3,184a	3,310a	3,310a	19,369a	2,032a	22,544a
1998	14,333a	7,140a	7,192	12,979a	3,157a	9,822a	3,889a	27,131a	3,889a	3,741a	3,741a	12,362a	1,270a	16,252a
1994 III	-27	259	-286	1,237	374	863	310	1,210	310	310	310	1,498	22	1,830
1994 IV	381	651	-271	2,116	1,145	971	664	2,497	664	591	591	2,376	111	3,040
1995 I	296	-389	686	1,009a	-449a	1,459	-41	1,306a	-41	-56	-56	1,957	126	1,915
1995 II	2,166	1,086	2,877	2,877	1,002	1,876	397	5,043	397	397	397	2,867	447	3,264
1995 III	1,374	1,185	1,89	4,291a	1,101a	3,190	33	5,665a	33	33	33	2,074	220	2,107
1995 IV	1,534	942	592	2,183	28	2,155	-107	3,716	-107	-125	-125	3,464	761	3,356
1996 I	1,674	409	1,265	1,805	-248	2,053	165	3,478	165	165	165	3,873	146	4,038
1996 II	2,871	1,749	1,122	1,748a	1,66a	1,582	326	4,619a	326	285	285	5,792a	1,267	6,118a
1996 III	1,661	930	731	819a	-405a	1,225a	133	2,480a	133	-522	-522	5,298	3,074	5,431
1996 IV	2,563	2,946	-383	3,788	3,695	93	109	6,351	109	471	471	6,672	1,477	6,781
1997 I	3,606	2,585	1,022	4,183	2,072	2,111	952a	7,789	952a	950a	950a	4,484a	232a	5,436a
1997 II	6,582	2,654	3,929	1,334a	173a	1,161a	638a	7,916a	638a	638a	638a	3,702a	873a	4,340a
1997 III	4,665	3,324	1,341	4,401a	2,325a	2,076a	452a	9,066a	452a	452a	452a	4,185a	239a	4,637a
1997 IV	3,648a	685a	2,963	3,616a	2,430a	1,186a	1,142a	7,264a	1,142a	1,270a	1,270a	6,990a	688a	8,131a
1998 I	5,376a	1,037a	4,339	-95a	327a	-423a	1,520a	5,280a	1,520a	1,373a	1,373a	3,141a	66a	4,661a
1998 II	9,328a	4,346a	4,982	6,590a	2,480a	4,102a	1,784a	15,918a	1,784a	1,784a	1,784a	4,461a	176a	6,265a
1998 III	-1,227a	455a	-1,681	3,771a	92a	2,544a	422a	2,544a	422a	-	-	2,185a	-1,697a	2,607a
1998 IV	855a	1,303a	-447	2,714a	250a	2,463	163a	3,569a	163a	163a	163a	2,576a	-	2,739a
1999 I	7,813a	709	7,104a	2,627	2,305	322	122	10,440a	122	122	122	2,080a	-	2,202a
1999 II	6,200a	3,443	2,757a	-59a	426a	-485	306a	6,141a	306a	306a	306a	5,939a	20a	6,246a
								B3143						B3104

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporations Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company Papier des sociétés non financières et de financement	Bank, trust and mortgage company Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market trading Autres titres monétaires du marché intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997									
F	56,275	17,991	1,192	2,996	14,999	19,107	16,421	488	111,479
M	56,081	20,066	1,075	2,404	16,310	20,454	20,118	527	116,970
A	64,372	23,964	1,108	3,367	17,006	23,797	15,539	439	125,629
M	53,979	15,478	602	4,748	16,820	22,893	14,221	443	113,706
J	49,248	16,816	890	3,068	18,642	25,464	20,180	410	122,529
J	45,685	15,750	971	2,669	17,348	28,416	13,774	421	112,427
J	48,600	14,043	962	2,562	18,299	26,056	12,340	362	105,313
S	44,736	11,306	1,332	2,800	19,138	23,896	18,869	505	114,291
O	47,447	11,408	2,470	3,302	18,959	28,000	16,739	342	114,728
N	47,447	13,741	1,485	3,662	18,959	30,906	21,977	536	124,193
D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998									
J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	16,666	653	109,654
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
J	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
S	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999									
J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
1998									
O	31,460	6,584	2,147	4,703	20,835	43,004	16,508	1,169	119,826
14	21,064	5,447	973	4,563	17,984	43,270	9,290	903	98,047
21	25,141	7,382	1,352	3,008	21,321	58,751	14,576	1,454	125,603
28	24,919	4,650	852	2,661	20,333	44,702	13,938	1,166	108,572
N	24,778	6,007	1,399	4,202	26,987	43,494	10,733	1,992	113,584
4	19,678	7,364	650	3,128	14,313	34,211	10,305	1,580	83,864
11	25,716	4,629	1,442	3,332	21,305	47,227	9,752	1,659	110,452
18	24,443	7,464	927	3,568	19,176	41,932	7,670	1,938	99,654
25	35,347	6,380	1,267	4,024	27,196	50,924	9,669	1,550	129,976
D	23,548	6,615	1,556	3,167	18,958	48,561	11,440	1,806	109,036
9	20,099	3,541	2,928	3,080	18,520	46,010	13,119	1,719	105,475
16	26,830	10,628	843	3,547	19,372	45,791	14,434	1,597	122,403
23	9,425	1,186	308	1,091	11,906	19,182	4,207	483	46,602
30	23,104	6,738	773	3,774	22,263	45,192	9,588	1,718	106,411
J	23,800	6,836	708	3,061	20,519	47,270	7,405	1,531	104,440
13	17,673	5,657	1,075	3,242	19,317	44,882	6,911	1,501	94,680
20	19,719	3,493	896	2,325	16,872	42,104	5,857	1,327	89,100
27	22,181	7,396	752	2,892	21,267	44,068	5,575	1,360	98,094
F	21,268	5,296	758	2,342	21,516	38,006	5,550	1,682	91,121
10	19,052	6,768	652	2,609	21,753	51,312	6,173	1,741	103,372
17	22,352	5,936	1,032	3,370	16,693	44,091	4,351	1,173	93,058
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* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars. En millions de dollars

Monthly average of Wednesday's closing Wednesday Moyenne marchande des mercredi de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien										Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication	Federal Crown bonds Obligations des sociétés d'Etat du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank and trust company mortgage securities Titres des banques et des sociétés de fiducie on de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures	
	3 years and under 3 ans ou moins		Over 10 years Plus de 10 ans		Real Return Bonds Obligations à rendement réel	Total	Total		Total											
	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total			Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication	Total										
1997 F	41,561	47,638	17,138	106,613	899	196	4,953	902	132	406	197	132	122	953	132	122	953	132	122	113,404
M	56,788	38,940	14,640	110,827	186	145	3,886	953	122	338	77	122	122	953	122	122	953	122	122	116,359
A	44,967	40,024	15,970	101,163	90	199	3,350	834	134	525	77	134	140	834	134	140	834	134	140	106,348
M	40,392	38,903	14,920	94,403	163	152	3,148	651	146	409	97	146	146	651	146	146	651	146	146	99,015
J	50,664	45,065	13,337	109,075	1,471	334	4,503	927	168	411	174	168	174	927	168	174	927	168	174	116,127
J	41,173	41,323	10,511	93,028	51	245	3,356	1,090	144	476	174	144	164	1,090	144	164	1,090	144	164	98,842
A	53,507	48,639	14,410	116,865	789	146	2,719	892	127	399	164	127	127	892	127	127	892	127	127	121,321
S	41,433	40,543	13,101	95,073	84	160	4,728	1,129	171	496	152	171	171	1,129	171	171	1,129	171	171	102,329
S	39,232	45,678	16,343	101,775	101	265	4,282	1,094	116	568	269	116	116	1,094	116	116	1,094	116	116	108,379
O	32,224	40,809	15,969	88,824	607	335	4,811	1,292	174	454	186	174	174	1,292	174	174	1,292	174	174	96,004
N	40,959	38,501	11,993	91,832	460	208	4,382	1,106	163	322	88	163	163	1,106	163	163	1,106	163	163	98,119
D	41,336	41,436	15,455	98,414	118	286	4,643	1,028	187	330	344	187	187	1,028	187	187	1,028	187	187	105,240
J	37,782	41,188	14,609	93,697	449	395	5,890	1,196	145	406	344	145	145	1,196	145	145	1,196	145	145	102,041
F	47,130	37,923	15,447	100,859	223	293	6,029	1,434	228	503	376	228	228	6,029	228	228	6,029	228	228	110,364
M	32,633	32,488	14,470	79,855	41	136	5,686	1,244	144	680	437	144	144	1,244	144	144	1,244	144	144	88,187
A	33,115	33,037	14,416	80,870	120	136	4,517	1,063	127	298	238	127	127	1,063	127	127	1,063	127	127	87,461
M	40,501	46,409	12,487	99,650	1,105	164	6,008	1,364	144	601	221	144	144	1,364	144	144	1,364	144	144	108,137
J	28,379	37,933	9,735	76,205	-	142	4,477	975	116	480	547	116	116	975	116	116	975	116	116	82,944
J	36,532	46,830	14,638	98,279	744	157	6,111	1,043	167	462	301	167	167	1,043	167	167	1,043	167	167	106,472
A	53,111	54,681	13,688	121,714	105	196	5,947	1,303	187	499	104	187	187	5,947	187	187	5,947	187	187	129,822
S	31,225	46,076	14,299	91,775	12	318	4,520	1,129	129	582	177	129	129	1,129	129	129	1,129	129	129	99,765
O	23,191	33,474	12,344	69,207	128	327	4,573	1,384	188	445	198	188	188	4,573	188	188	4,573	188	188	76,327
N	19,569	25,578	7,733	53,055	255	228	4,512	1,079	193	725	654	193	193	1,079	193	193	1,079	193	193	60,453
D	21,781	21,871	8,993	52,779	-	179	5,834	917	111	509	288	111	111	917	111	111	917	111	111	60,618
J	23,080	30,030	10,331	63,594	85	324	7,497	1,133	141	638	819	141	141	1,133	141	141	1,133	141	141	74,157
F	34,121	49,463	16,815	100,628	-	325	7,090	1,127	312	660	309	312	312	1,127	312	312	1,127	312	312	110,453
O	30,452	40,845	11,852	83,233	-	240	3,762	609	188	660	205	188	188	609	188	188	609	188	188	88,640
14	33,307	48,809	13,035	95,381	-	255	5,014	1,331	119	617	213	119	119	1,331	119	119	1,331	119	119	102,929
21	27,020	45,189	15,493	87,860	49	451	5,413	1,450	90	648	112	90	90	1,450	90	90	1,450	90	90	97,038
28	25,198	40,821	16,949	83,172	208	298	4,361	1,600	168	575	112	168	168	1,600	168	168	1,600	168	168	90,290
N	28,205	33,001	13,232	74,682	-	90	3,461	1,005	152	411	145	152	152	1,005	152	152	1,005	152	152	79,932
4	26,937	41,670	10,757	59,020	306	710	4,137	1,526	245	397	295	245	245	1,526	245	245	1,526	245	245	66,344
11	18,807	31,141	8,980	59,956	-	210	6,333	1,403	285	107	26	285	285	1,403	285	285	1,403	285	285	68,342
18	20,555	28,931	10,217	68,880	12	325	5,432	1,107	296	1,103	339	296	296	1,107	296	296	1,107	296	296	77,488
25	23,702	35,232	9,541	79,616	126	401	3,869	1,853	193	1,329	195	193	193	1,853	193	193	1,853	193	193	89,722
D	26,937	41,670	10,757	59,020	306	710	4,137	1,526	245	397	295	245	245	1,526	245	245	1,526	245	245	66,344
2	23,702	35,232	9,541	79,616	126	401	3,869	1,853	193	1,329	195	193	193	1,853	193	193	1,853	193	193	89,722
9	26,937	41,670	10,757	59,020	306	710	4,137	1,526	245	397	295	245	245	1,526	245	245	1,526	245	245	66,344
16	24,846	35,233	8,711	68,880	-	90	3,461	1,005	152	411	145	152	152	1,005	152	152	1,005	152	152	79,932
23	16,123	18,861	6,505	41,613	-	177	4,255	1,158	187	675	248	187	187	1,158	187	187	1,158	187	187	48,332
30	6,239	6,893	3,150	16,314	-	95	619	181	43	107	26	43	43	181	43	43	181	43	43	17,386
J	16,166	16,671	7,669	40,622	-	58	2,044	436	57	197	39	57	57	436	57	57	436	57	57	43,453
6	26,742	23,339	11,560	61,640	-	157	7,113	798	81	480	258	81	81	798	81	81	798	81	81	70,726
13	21,728	21,728	8,311	48,065	-	303	4,864	842	117	386	524	117	117	842	117	117	842	117	117	55,102
20	26,274	25,746	8,432	60,590	-	197	9,316	1,591	189	975	331	189	189	1,591	189	189	1,591	189	189	73,192
27	26,665	29,062	10,532	66,486	-	319	9,606	1,054	123	587	778	123	123	1,054	123	123	1,054	123	123	78,963
F	22,742	28,173	11,348	62,344	82	218	7,332	1,331	93	397	922	93	93	1,331	93	93	1,331	93	93	72,642
10	17,253	25,298	9,841	52,522	-	170	5,404	993	163	432	1,365	163	163	993	163	163	993	163	163	61,071
17	25,659	37,587	9,603	73,025	257	588	7,647	1,153	187	1,136	212	187	187	1,153	187	187	1,153	187	187	83,950

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien										Government of Canada bonds Obligations du gouvernement canadien									
	Domestic Marché intérieur					Non- residents Non- résidents	Total trading Ensemble des opérations	Domestic Marché intérieur					Non- residents Non- résidents	Total trading Ensemble des opérations						
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Investment dealers Courtiers en valeurs mobilières			Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres										
1997 F	7,265	14,821	6,738	21,855	5,596	56,275	41,766	6,982	8,327	39,581	7,873	27,014	22,978	106,613						
M	6,168	16,477	5,953	23,109	4,375	56,081	44,820	8,327	39,581	39,581	8,293	24,086	25,301	110,827						
A	6,157	20,822	7,374	23,103	6,914	64,372	44,820	5,992	39,581	39,581	6,752	25,076	23,762	101,163						
M	4,867	17,528	5,720	20,141	5,723	53,979	44,512	5,453	39,581	39,581	5,906	22,674	21,208	94,403						
J	5,895	15,501	6,619	21,271	5,589	53,875	44,512	6,990	39,581	39,581	7,363	24,120	26,690	109,675						
J	4,617	13,951	5,232	21,063	4,385	49,248	44,512	6,049	39,581	39,581	6,330	22,992	22,263	93,328						
A	4,245	14,208	5,669	17,361	4,202	45,685	44,512	8,153	39,581	39,581	7,160	26,541	30,804	116,865						
S	4,507	15,847	6,888	17,182	4,176	48,680	44,512	6,974	39,581	39,581	6,166	23,333	20,815	95,473						
O	3,252	15,432	4,936	17,172	3,943	44,736	44,512	6,437	39,581	39,581	6,554	23,685	22,768	101,775						
N	5,119	16,587	4,593	17,378	3,771	47,447	44,512	5,741	39,581	39,581	5,760	23,071	17,777	88,824						
D	3,548	14,104	6,097	14,255	3,675	41,680	41,766	5,660	39,581	39,581	7,940	21,690	20,368	91,832						
1998 J	1,230	17,694	5,490	17,151	2,767	44,333	41,766	6,807	39,581	39,581	6,789	21,755	21,302	98,414						
F	2,709	17,373	4,671	15,572	3,357	43,683	41,766	6,338	39,581	39,581	5,894	22,095	20,300	93,697						
M	1,696	12,004	2,869	16,312	1,855	34,736	41,766	7,615	39,581	39,581	7,001	26,019	21,383	100,859						
A	988	10,157	2,612	13,651	2,696	30,104	41,766	7,178	39,581	39,581	6,753	17,741	15,904	79,855						
M	1,258	10,217	2,820	12,629	2,794	29,718	41,766	6,463	39,581	39,581	7,543	17,705	15,569	80,870						
J	757	8,083	4,542	13,271	1,875	28,527	41,766	7,613	39,581	39,581	8,413	21,521	17,633	99,650						
J	1,760	8,458	2,662	12,615	1,897	27,392	41,766	6,183	39,581	39,581	7,298	16,511	17,633	76,205						
J	1,657	11,910	3,175	14,811	2,185	32,936	41,766	9,664	39,581	39,581	9,331	20,211	22,603	98,279						
A	1,454	14,007	3,175	14,972	2,833	36,441	41,766	10,042	39,581	39,581	13,892	26,036	27,064	121,714						
S	1,454	14,007	3,175	14,972	2,833	36,441	41,766	10,042	39,581	39,581	13,892	26,036	27,064	121,714						
O	1,188	8,052	1,272	13,402	1,732	25,646	41,766	6,370	39,581	39,581	7,906	23,972	17,646	91,775						
N	986	7,366	965	12,575	1,768	23,659	41,766	3,976	39,581	39,581	5,551	20,027	12,678	69,207						
D	1,873	7,798	1,223	12,492	1,662	25,048	41,766	4,215	39,581	39,581	5,358	14,844	8,968	53,055						
1999 F	999	5,864	1,105	11,210	1,807	21,095	41,766	3,509	39,581	39,581	4,960	14,300	10,732	52,779						
F	1,026	6,614	1,169	11,280	1,124	21,213	41,766	3,673	39,581	39,581	5,553	16,465	11,599	63,594						
1998 O	1,327	10,146	1,729	16,774	1,484	31,460	41,766	8,275	39,581	39,581	9,677	25,288	15,922	100,628						
7	1,023	8,795	935	11,179	1,133	21,064	41,766	7,124	39,581	39,581	7,103	18,513	18,201	83,233						
14	1,254	11,141	1,165	12,919	1,662	25,141	41,766	5,635	39,581	39,581	5,254	26,929	17,504	95,381						
21	1,150	7,125	1,258	12,737	2,649	24,919	41,766	4,446	39,581	39,581	5,254	25,160	18,957	87,860						
28	1,118	8,016	1,048	13,303	1,293	24,778	41,766	4,811	39,581	39,581	5,856	26,400	15,029	83,172						
N	835	6,442	751	10,619	1,131	24,778	41,766	3,422	39,581	39,581	6,408	19,022	16,255	74,682						
4	807	6,647	1,343	15,170	1,769	25,736	41,766	3,721	39,581	39,581	5,010	15,915	8,969	59,020						
11	1,184	7,718	718	11,206	2,978	24,443	41,766	3,951	39,581	39,581	4,930	18,773	10,457	59,956						
18	3,142	11,799	1,708	16,230	2,468	38,347	41,766	4,808	39,581	39,581	7,048	21,042	9,547	68,880						
25	1,558	8,047	1,249	11,024	1,670	22,548	41,766	5,361	39,581	39,581	8,395	21,277	14,066	79,616						
D	1,579	5,852	774	10,496	1,398	20,099	41,766	5,451	39,581	39,581	6,007	15,801	10,821	58,850						
2	2,715	10,650	1,894	19,364	2,197	36,820	41,766	3,964	39,581	39,581	4,256	9,747	7,162	41,613						
9	372	2,645	490	5,344	574	9,425	41,766	1,489	39,581	39,581	1,085	6,353	3,244	16,314						
16	1,300	7,725	917	11,033	2,229	23,104	41,766	3,008	39,581	39,581	4,165	11,239	7,601	40,622						
23	1,213	6,345	1,266	12,121	2,941	23,886	41,766	3,641	39,581	39,581	5,217	12,740	12,740	61,840						
30	745	4,166	1,306	10,227	1,294	17,673	41,766	2,456	39,581	39,581	5,352	14,713	10,025	48,065						
6	838	5,302	931	11,461	1,187	19,719	41,766	4,931	39,581	39,581	5,105	15,676	12,562	60,590						
13	1,073	6,834	782	12,113	1,379	22,181	41,766	3,543	39,581	39,581	6,358	18,711	11,449	66,486						
20	1,261	8,264	1,201	10,819	1,502	21,268	41,766	4,521	39,581	39,581	4,924	15,596	11,566	62,344						
27	999	5,104	1,510	10,767	673	19,052	41,766	3,167	39,581	39,581	6,417	14,996	9,122	52,522						
F	772	7,655	1,563	11,421	942	22,352	41,766	3,462	39,581	39,581	6,417	16,559	14,017	73,025						

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

F14

Strip bond trading and repos by type of security* Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

\$ 80

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Moyenne des mercredi de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)									
	Government bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1997 F	1,557	1,874	110	3,541	48,281	13	48,294	370,427	3,657	374,084
M	2,173	1,368	66	3,607	41,821	31	41,852	394,787	2,783	397,570
A	1,989	1,400	104	3,493	67,914	10	67,924	415,901	2,915	418,816
M	2,088	1,235	117	3,560	59,428	72	59,501	410,357	3,519	413,876
J	2,055	2,199	295	4,549	61,757	120	61,877	433,445	2,960	436,406
J	1,826	1,246	168	3,240	52,275	24	52,299	407,977	2,531	410,507
A	2,169	758	58	2,985	58,455	88	58,543	469,143	1,853	470,996
S	3,818	1,779	65	5,662	88,865	1,691	90,556	518,787	2,532	521,319
O	1,983	1,702	44	3,729	84,400	209	84,609	493,795	3,337	497,132
N	2,795	1,320	46	4,161	93,098	105	93,203	517,037	3,129	520,167
D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998 J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766
M	1,459	1,898	55	3,302	47,995	559	48,553	577,408	6,564	583,971
A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
M	1,548	941	56	2,545	43,352	203	43,555	501,774	14,213	515,987
J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
A	2,943	1,177	41	4,161	42,406	207	42,613	581,850	11,017	592,868
S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
S	2,651	1,084	46	3,781	38,564	1,913	39,756	422,419	14,087	436,506
O	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
N	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
D	1,706	956	63	2,725	25,446	984	26,351	337,515	16,557	354,072
1999 J	2,213	1,763	104	4,080	36,821	437n	37,258n	336,948	21,923	358,871
F	3,623	991	37	4,651	43,430	1,876	45,306	473,147	15,184	488,331
O 7	2,673	723	28	3,424	29,534	2,214	31,748	386,976	12,600	399,577
14	2,106	1,178	35	3,319	43,009	180	43,189	457,744	14,745	472,488
21	2,201	1,445	87	3,733	38,282	500	38,782	371,807	13,820	385,627
28										
N 4	2,071	1,455	28	3,554	39,121	-	39,121	371,555	14,127	385,681
11	1,501	1,324	102	2,927	32,996	140	33,136	356,614	13,660	370,274
18	1,935	1,252	172	4,259	46,131	-	46,131	492,857	14,084	506,941
25	1,861	1,255	36	3,152	40,749	-	40,749	465,190	12,495	477,685
D 2	1,834	1,100	90	3,033	35,389	-	35,389	419,973	13,529	433,502
9	2,259	1,158	123	3,510	34,574	-	34,574	418,555	13,653	432,208
16	1,802	899	94	2,795	35,403	150	35,553	401,495	14,895	416,390
23	2,126	1,398	97	3,621	33,518	135	33,653	388,814	14,691	403,505
30	913	283	102	1,298	15,328	-	15,328	179,868	8,213	188,081
1999 J 6	839	565	26	1,430	15,880	484	16,364	270,650	14,808	285,458
13	3,002	1,350	33	4,385	38,523	2,167	39,690	359,467	21,165	380,633
20	1,564	763	84	2,411	24,651	856	25,507	359,864	7,746	367,609
27	1,419	1,148	105	2,672	32,731	111	32,842	360,079	22,510	382,589
F 3	2,793	3,151	50	5,994	36,090	284n	36,374n	361,350	22,557	383,906
10	2,028	1,704	48	3,780	36,812	1,314	38,125	339,165	39,165	361,638
17	2,019	1,084	183	3,286	29,055	108	29,164	317,793	21,418	339,211
24	2,011	1,115	134	3,260	45,325	43	45,369	329,486	21,243	350,728

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Number of contracts. Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1993	24,552	98	1,312	724,158	2,869	49,882	895,047	3,551	15,789	1,496,543	5,952	20,740
1994	12,172	49	1,718	1,938,976	7,619	83,872	1,496,543	5,952	20,740	1,026,754	4,074	15,368
1995	7,225	29	-	2,326,709	9,271	67,255	1,071,311	4,218	19,784	1,272,970	5,094	36,285
1996	314	1	15	2,415,363	9,541	99,564	1,836,979	7,055	42,626	1,13,965	5,698	32,904
1997	-	-	-	4,139,777	16,433	186,535	1,26,135	5,352	41,641	129,979	6,841	45,364
1998	-	-	-	6,803,008	26,092	171,354	125,984	5,999	36,285	166,462	6,988	45,915
1997 A	-	-	-	394,652	19,733	159,341	108,725	4,942	36,861	160,724	6,988	45,915
1997 S	-	-	-	359,163	17,103	168,075	137,785	6,889	35,668	238,266	11,346	97,095
1997 O	-	-	-	465,384	21,154	199,946	143,253	6,512	31,513	221,666	10,076	56,082
1997 N	-	-	-	347,607	18,295	228,425	127,974	5,817	28,577	131,152	5,961	62,131
1997 D	-	-	-	446,641	21,269	186,535	150,197	7,152	42,626	128,647	5,593	46,908
1998 J	-	-	-	642,346	29,198	239,258	186,462	6,988	45,915	104,728	4,987	46,023
1998 F	-	-	-	397,746	19,887	220,358	137,785	6,889	35,668	180,777	9,039	56,406
1998 M	-	-	-	448,277	20,376	184,506	143,253	6,512	31,513	144,012	6,261	44,526
1998 A	-	-	-	589,475	26,794	230,025	166,462	6,988	45,915	198,508	9,453	52,063
1998 M	-	-	-	497,352	23,683	240,489	122,128	5,816	28,577	114,358	5,198	45,556
1998 J	-	-	-	622,020	28,274	228,445	160,724	6,988	45,915	116,287	5,537	46,908
1998 J	-	-	-	556,721	24,205	262,445	138,888	5,215	41,346	104,728	4,987	46,023
1998 A	-	-	-	880,138	41,911	411,106	186,462	6,988	45,915	180,777	9,039	56,406
1998 S	-	-	-	866,640	39,393	272,675	238,266	11,346	97,095	144,012	6,261	44,526
1998 O	-	-	-	467,894	21,268	256,412	131,152	5,961	62,131	198,508	9,453	52,063
1998 N	-	-	-	444,707	21,177	236,304	150,197	7,152	42,626	114,358	5,198	45,556
1998 D	-	-	-	389,692	16,943	171,354	128,647	5,593	46,908	116,287	5,537	46,908
1999 J	-	-	-	383,448	18,259	206,398	104,728	4,987	46,023	104,728	4,987	46,023
1999 F	-	-	-	440,144	22,007	218,699	180,777	9,039	56,406	180,777	9,039	56,406
1999 M	-	-	-	613,429	26,671	206,340	144,012	6,261	44,526	144,012	6,261	44,526
1999 A	-	-	-	460,894	20,950	229,471	160,707	7,305	44,080	160,707	7,305	44,080
1999 M	-	-	-	700,800	33,371	223,630	198,508	9,453	52,063	198,508	9,453	52,063
1999 J	-	-	-	586,564	26,662	191,152	114,358	5,198	45,556	114,358	5,198	45,556
1999 J	-	-	-	449,414	21,401	218,763	116,287	5,537	46,908	116,287	5,537	46,908
1999 M	7	-	-	182,654	36,531	239,366	38,475	7,695	42,722	38,475	7,695	42,722
1999 J	14	-	-	144,850	28,970	258,689	42,857	8,571	49,121	42,857	8,571	49,121
1999 J	21	-	-	172,344	34,469	251,352	27,524	5,505	45,988	27,524	5,505	45,988
1999 J	28	-	-	197,789	49,447	244,737	88,171	22,043	54,007	88,171	22,043	54,007
1999 J	4	-	-	155,689	31,138	242,345	30,639	6,128	54,065	30,639	6,128	54,065
1999 J	11	-	-	135,710	27,142	233,382	20,539	4,110	49,195	20,539	4,110	49,195
1999 J	18	-	-	134,514	26,903	175,140	33,998	6,800	58,431	33,998	6,800	58,431
1999 J	25	-	-	106,647	21,329	177,346	19,939	3,988	44,402	19,939	3,988	44,402
1999 J	2	-	-	80,677	20,169	194,299	14,953	3,738	47,470	14,953	3,738	47,470
1999 J	9	-	-	88,430	17,666	192,003	18,817	3,763	47,659	18,817	3,763	47,659
1999 J	16	-	-	77,200	15,440	195,260	21,266	4,253	46,264	21,266	4,253	46,264
1999 J	23	-	-	139,594	27,919	223,563	38,719	7,744	46,876	38,719	7,744	46,876
1999 J	30	-	-	119,940	23,980	218,763	33,246	6,649	46,908	33,246	6,649	46,908

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Exercice financier, trimestre ou mois civil	Opérations budgétaires										Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total	Total for foreign exchange transactions Total des transactions de change	
	Revenues					Total								
	Personal income tax impôt sur le revenu des particuliers	Corporate income tax impôt sur les bénéfices des sociétés	Unemployment insurance contributions cotisations à l'assurance-chômage	Excise tax and duties taxes d'accise et autres droits	Other revenue** Autres recettes**	Total	Total program spending Ensemble des dépenses de programme	Debt charges charges de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire				
1989/90	51,895	13,021	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-26,930	8,400	-20,530	1,948	-18,582
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-42,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574
1998/99														
1996	15,899	2,765	4,575	5,054	1,983	30,276	24,178	11,444	35,622	-5,346	-1,367	-6,713	447	-6,266
1997	16,544	3,332	4,812	7,468	2,141	34,297	24,688	11,319	36,007	-1,710	4,122	-2,412	-1,117	-2,295
1998	17,269	3,763	4,719	7,671	3,833	37,255	25,146	11,032	36,178	1,077	237	1,314	-2,537	-1,223
1999	13,462	6,243	5,695	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-3,318	-1,254
2000	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
2001	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,340	5,865
2002	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
2003	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
2004	17,059	4,716	5,318	7,721	1,959	38,773	23,347	10,511	33,858	4,915	-2,792	2,123	3,628	5,751
2005	18,840	4,360	5,103	8,341	1,886	38,530	23,887	9,948	33,835	4,695	-1,198	3,497	7,047	10,544
2006	19,639	4,511	3,571	8,527	2,627	38,875	26,969	10,600	37,569	1,306	232	1,538	-2,441	-903
2007	15,980	6,702	5,396	7,160	4,004	39,242	31,570	10,304	41,874	-2,632	6,314	3,682	-7,873	-4,191
2008	5,292	1,304	1,857	1,612	587	10,652	7,453	3,373	10,826	-174	3,195	3,021	-1,698	1,323
2009	6,635	1,578	1,862	2,912	874	13,061	7,807	3,367	11,174	2,687	-3,196	-509	-844	-1,353
2010	5,865	1,850	1,815	2,693	817	13,040	7,707	3,423	11,130	1,910	-238	1,672	2,922	4,594
2011	5,199	1,160	1,677	2,423	432	10,891	7,650	3,410	11,060	-169	467	298	-497	201
2012	7,071	1,235	1,536	3,228	660	13,732	7,765	3,456	11,221	2,511	-856	1,655	-585	1,049
2013	5,411	1,473	1,382	2,813	452	11,531	8,761	3,408	12,169	-638	1,010	372	677	1,049
2014	5,878	1,321	1,221	3,071	492	11,983	8,312	3,208	11,520	-463	1,758	2,221	1,638	3,859
2015	8,331	2,058	670	2,582	1,128	14,769	9,282	3,493	12,775	1,994	-969	1,025	2,388	3,413
2016	5,552	1,759	1,433	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,018	-412
2017	7,287	3,283	1,678	2,529	704	15,234	9,159	3,386	12,945	2,289	664	2,953	1,941	-1,988
2018	3,169	3,088	1,781	2,376	2,338	12,752	11,590	3,505	15,095	-2,343	3,720	-1,377	-1,186	-1,809
2019	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	3,189	-965
2020	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	1,029	-4,594	5,623	1,178	6,801
2021	6,562	1,831	1,775	3,039	720	13,927	7,761	3,464	11,225	-2,702	-1,543	-1,228	1,173	4,545
2022	6,649	1,584	1,732	2,520	567	13,052	7,958	3,448	11,406	1,646	-1,543	1,03	2,430	2,573
2023	5,360	1,381	1,607	2,927	570	11,845	8,099	3,124	11,223	622	1,730	2,352	5,681	8,031
2024	6,831	1,395	1,764	2,894	749	13,633	7,830	3,376	11,206	-2,427	-1,385	1,042	-1,054	-1,172
2025	5,450	1,353	1,322	2,660	737	11,522	8,099	3,441	12,340	-818	-137	-955	-297	-1,252
2026	6,004	1,496	1,194	3,113	735	12,542	8,881	3,597	12,478	64	-2,665	2,729	-6,363	-3,634
2027	8,185	1,662	1,055	2,754	1,155	14,811	9,189	3,562	12,751	2,060	-2,596	-756	4,219	3,983
2028														
2029														
2030														
1999														
J	6,066	1,594	1,457	1,948	769	11,834	9,599	3,537	13,136	-1,302	2,447	1,145	-3,841	-2,696
F	6,514	2,583	2,131	2,982	340	14,540	10,842	3,536	14,198	342	956	1,298	1,814	3,112
M	3,400	2,525	1,808	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,911	1,239	-5,846	-4,607
A	6,335	970	1,788	2,904	1,217	13,214	8,233	3,412	11,645	1,569	-3,636	-2,067	-632	-2,699
M	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	-4,441	6,286	1,135	7,471

*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non-budgétaires mensuelles proviennent de l'état des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

**Government of Canada direct marketable bonds: New issues and retirements:
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements**

Millions of Canadian dollars, per value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement		Amount		Description des émissions brutes			Description des remboursements bruts						
Date d'émission ou de remboursement (années, mois, jour)		Gross new issues	Gross retirements	Net new issues	Final maturity date (year, month, day)	Amount*	Coupon rate %	Issue prices %	Yield to final maturity %	Coverage ratio at auction	Final maturity date (year, month, day)	Amount*	Coupon rate %
Date d'émission ou de remboursement (années, mois, jour)		Gross new issues	Gross retirements	Net new issues	Date de l'échéance finale (année, mois, jour)	Montant*	Taux de l'emprunt	Prix d'émission, en %	Taux de rendement à l'échéance finale	Taux de couverture à l'adjudication	Date de l'échéance finale (année, mois, jour)	Montant*	Taux de l'emprunt
		B2491 ^M	B2494 ^M										
1998	6 1	2,400		2,400	2003-9-1	2,400	5 1/4	100.223	5.199	2.2			
	6 8	400		400	2026-12-1 (b)	400	4 1/4	105.809	3.910	2.6			
	6 15	3,500		3,500	2000-12-1	3,500	5	99.480	5.229	2.1			
	6 30	1		1	2019-12-31	1	10.186						
	7 7	3,244		3,244	2008-7-7	3,244 DM	4 7/8	99.744	7.913				
	8 17	2,300		2,300	2009-6-1	2,300	5 1/2	99.671	5.542	2.1	1998-9-1	6,800	6 1/2
	8 17	2,400		2,400	2003-9-1	2,400	5 1/4	98.505	5.597	1.9	1998-9-15	6,000	6 1/4
	9 8	1,400		1,400	2026-12-1 (b)	1,400	4 1/4	101.148	4.180	2.5	1998-10-1	3,100	9 1/2
	9 15	3,500		3,500	2000-12-1	3,500	5	99.220	5.376	1.9	1998-11-1	5,100	8
	10 1	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422	2.3			
	11 1	3,794		3,794	2008-11-5	3,794 US	5 1/4	99.977	5.253				
	11 5	2,300		2,300	2009-6-1	2,300	5 1/2	102.476	5.192	2.5	1998-12-1	2,275	10 1/4
	11 16	2,500		2,500	2003-9-1	2,500	5 1/4	100.814	5.053	2.3			
	12 7	400		400	2026-12-1 (b)	400	4 1/4	100.983	4.190	2.3	2002-12-15 (a)	185	11 1/4
	12 15	3,500		3,500	2001-6-1	3,500	4 1/2	99.480	4.727		2003-2-1 (a)	73	11 3/4
	12 17			-500							2003-10-1 (a)	26	9 1/2
1999	2 31	1		1	2019-12-31	1	10.186				2004-2-1 (a)	215	10 1/4
	2 15	2,300		2,300	2009-6-1	2,300	5 1/2	103.285	5.085	2.7	2004-6-1 (a)	1	13 1/2
	2 18	3,067		3,067							1999-2-15	3,067 US	0
	3 1	2,500		2,500	2004-9-1	2,500	5	99.200	5.169	2.3	2008-6-1 (a)	192	10
	3 8	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7	2008-10-1 (a)	80	11 3/4
	3 15	3,500		3,500	2001-6-1	3,500	4 1/2	98.653	5.149	2.6	2009-6-1 (a)	57	11
	3 3	1,800		1,800	2029-6-1	1,800	5 3/4	105.773	5.361	2.7	2009-10-1 (a)	76	10 3/4
	5 17	2,500		2,500	2009-6-1	2,500	5 1/2	101.322	5.328	2.5	2010-6-1 (a)	95	9 1/2
	6 1	2,750		2,750	2004-9-1	2,750	5	98.117	5.415	2.4	1999-3-1	6,700	5 3/4
	6 3			-363							1999-3-15	6,000	4

Special features of a number of issues are as follows:

Special features of a number of issues are as follows.

(3) This item represents the calculation of **Real Return Bonds**.

(c) Floating rate notes (3-month LIBOR less 25 bps).

3. Common: of movements when not in Canadian dollars: noted

Les records ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement

(a) **Effectiveness of communication of our
du Canada.**

(b) Obligations à rendement réel
du Canada.

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

(U.) _____ Is not a citizen of the United States and is ineligible for naturalization.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

S 87

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day)	Amount outstanding 30 July 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Amount outstanding 30 July 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day)	Amount outstanding 30 July 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
1999 8 1	5,600	6 1/2	1996-4-15; 7-17	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2004 12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
9 1	8,500	7 3/4	1994-4-15; 6-1; 7-4; 9-1	1,643	12	1983-10-15; 11-8; 12-15; 1984-2-1;	2005 3 1	1,643	12	1983-10-15; 11-8; 12-15; 1984-2-1;
10 15	7,000	4 3/4	1997-6-16; 9-15	2,195(us)	6 3/8	1995-7-21	2006 12 1	2,195(us)	6 3/8	1995-7-21
12 1	528	9	1977-10-15; 12-15	2,110	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15	2006 12 1	2,110	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
12 15	2,825	9 1/4	1989-9-21; 10-1; 11-16; 12-15	8,075	12 1/2	1994-3-13; 11-14; 1985-3-19	2006 12 1	8,075	12 1/2	1994-3-13; 11-14; 1985-3-19
2000 2 1	400	13 1/2	1980-12-1	1,463(us)	6 3/4	1996-8-28	2006 12 1	1,463(us)	6 3/4	1996-8-28
2 1	5,500	8 1/2	1996-10-15; 1997-1-15	1,025	14	1994-6-1; 7-11; 8-1	2007 3 1	1,025	14	1994-6-1; 7-11; 8-1
3 15	6,500	5	1994-10-1; 12-1; 1995-3-1	9,105	13 3/4	1996-2-15; 3-29; 5-15; 8-15	2007 3 1	9,105	13 3/4	1996-2-15; 3-29; 5-15; 8-15
3 15	7,000	5	1997-12-15; 1998-3-16	12	7	1984-6-19	2007 3 1	12	7	1984-6-19
3 15	1,050	13 3/4	1980-3-31; 1981-3-1; 3-31;	325	13 3/4	1996-10-15	2007 3 1	325	13 3/4	1996-10-15
			1982-10-15	9,500	13	1984-8-22; 9-12	2007 3 1	9,500	13	1984-8-22; 9-12
5 1	1,575	9 3/4	1990-2-1; 2-15	387(us)	12 3/4	1994-10-1; 10-24	2008 6 1	387(us)	12 3/4	1994-10-1; 10-24
5 30	2,195(us)	10 1/2	1990-3-15; 3-29; 6-21; 8-1	750	10	1987-8-15; 11-17; 1998-2-16; 5-15	2008 6 1	750	10	1987-8-15; 11-17; 1998-2-16; 5-15
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14;	2008 6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14;
7 1	1,775	15	1981-7-1	3,082(DM)	4 7/8	1996-7-7	2008 6 1	3,082(DM)	4 7/8	1996-7-7
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	645	5 1/4	1985-2-1; 5-1	2009 3 1	645	5 1/4	1985-2-1; 5-1
9 1	1,200	11 1/2	1990-5-1; 11-1	3,600(us)	5 1/4	1998-11-5	2009 3 1	3,600(us)	5 1/4	1998-11-5
12 1	7,000	5	1998-6-15; 9-15	9,400	5 1/2	1985-5-22	2009 3 1	9,400	5 1/2	1985-5-22
12 15	500	9 3/4	1978-12-15	868	11	1988-8-17; 11-16; 1999-2-15; 5-17	2009 3 1	868	11	1988-8-17; 11-16; 1999-2-15; 5-17
2001 2 1	425	15 3/4	1981-6-1; 7-31	1,222	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1	2010 3 1	1,222	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	325	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10;	2010 3 1	325	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10;
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	2,880	8 3/4	1996-4-28	2011 3 1	2,880	8 3/4	1996-4-28
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	1,975	9	1987-7-3; 9-2; 10-23; 12-15;	2011 3 1	1,975	9	1987-7-3; 9-2; 10-23; 12-15;
5 30	1,463(us)	6 1/2	1996-5-30	750	8 1/2	1987-5-1; 1988-3-15	2011 3 1	750	8 1/2	1987-5-1; 1988-3-15
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	3,140	10 1/4	1991-2-21	2014 3 15	3,140	10 1/4	1991-2-21
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15
9 1	10,000	7	1996-6-3; 7-2; 9-3; 12-2	21	10 1/8	1990-3-23	2015 6 1	21	10 1/8	1990-3-23
10 1	1,233	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1	2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1
12 1	3,500	9 3/4	1999-6-15	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17	2021 3 15	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	5,175(us)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1;	2021 3 15	5,175(us)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1;
2002 2 1	213	8 3/4	1977-2-1			12-1; 1994-2-22; 6-21; 9-15; 12-15;	2022 6 1			12-1; 1994-2-22; 6-21; 9-15; 12-15;
2 15	350	15 1/2	1982-3-31; 5-1			1995-2-2; 5-8; 8-4	2022 6 1			1995-2-2; 5-8; 8-4
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1;			1991-12-15; 1992-1-3; 5-15	2023 6 1			1991-12-15; 1992-1-3; 5-15
			7-15			1992-8-17; 1993-2-1; 4-1; 7-26;	2023 6 1			1992-8-17; 1993-2-1; 4-1; 7-26;
5 1	1,850	10	1979-5-1; 6-1; 7-15			10-15; 1994-2-1; 5-2	2025 6 1			10-15; 1994-2-1; 5-2
7 15	1,463(us)	6 1/8	1997-7-15			1994-8-2; 11-1; 1995-2-1; 5-1; 8-1;	2025 6 1			1994-8-2; 11-1; 1995-2-1; 5-1; 8-1;
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1			1995-12-7; 1996-3-6; 6-6; 9-6; 12-6;	2026 12 1			1995-12-7; 1996-3-6; 6-6; 9-6; 12-6;
12 15	1,440	11 1/4	1979-12-15; 1980-7-1; 1983-5-15			1997-3-12; 6-9; 9-8; 12-8; 1998-3-9;				1997-3-12; 6-9; 9-8; 12-8; 1998-3-9;
2003 2 1	2,627	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27;							
			6-21; 7-12							
2 19	2,926(us)	5 5/8	1998-2-19							
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18;							
			2-15							
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1							
10 1	550	9 1/2	1978-8-15; 10-1							
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15							
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-15; 3-15; 8-15							
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15							
6 1	541	13 1/2	1984-4-1; 5-1							
9 1	5,250	5	1999-3-1; 6-1							
10 1	711	10 1/2	1979-10-1; 1987-12-15							

Special features of a number of issues, are as follows:

- (a) Callable after 15 September 1996.
(b) On 18 March 1975, the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

Les renoms ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel.
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts.

* Currency of payments, when not in Canadian dollars, noted

* Les monnaies de paiement autres que le dollar canadien sont indiquées.



Government of Canada direct securities and loans: Distribution of holdings Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

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Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts sur lignes de crédit	Total securities outstanding Encours total des titres et des emprunts		
	Bank of Canada Banque du Canada		Government of Canada accounts Comptes du gouvernement canadien				General public ² Public ²		Total securities Encours total des titres							
	Treasury bills Bons du Trésor		Bonds Obligations		Short-term instruments Titres à court terme		Treasury bills Bons du Trésor		U.S. pay Canada bills Bons du Canada en dollars E.-U.		Marketable bonds and notes Obligations et billets négociables				Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518			B2519	B2520
1986	7,967	10,455	18,422	252	2,216	-	2,469	61,481	1,297	89,522	45,185	197,484	218,374	1,997	220,372	
1987	9,847	10,565	20,412	234	3,393	-	3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199	
1988	9,945	10,708	20,653	483	4,245	-	4,632	68,768	1,245	108,237	53,318	247,854	272,854	1,002	273,856	
1989	11,124	10,052	21,176	387	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721	
1990	10,574	9,790	20,364	367	4,776	58	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087	
1991	13,093	9,311	22,404	367	5,465	1,061	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820	
1992	14,634	8,005	22,639	271	5,573	1,553	5,844	144,545	946	164,938	34,973	373,885	373,885	-	373,885	
1993	17,002	6,648	23,650	191	5,263	1,553	5,844	148,707	6,579	192,041	31,814	408,246	408,246	-	408,246	
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	435,385	435,385	-	435,385	
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	460,481	460,481	-	460,481	
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	471,528	471,528	-	471,528	
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	465,057	465,057	-	465,057	
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	458,233	458,233	-	458,233	
1999	16,156	12,176	28,333	88	5,682	-	5,770	103,656	7,377	288,591	31,544	465,270	465,270	-	465,270	
2000	15,377	12,246	27,623	84	5,704	169	5,957	100,939	7,656	292,058	31,692	465,925	465,925	-	465,925	
2001	14,233	12,771	27,004	138	5,535	169	5,862	94,409	7,982	298,553	31,246	465,057	465,057	-	465,057	
2002	14,201	13,231	27,433	93	5,468	-	5,561	93,106	7,912	296,159	31,012	463,181	463,181	-	463,181	
2003	13,847	14,631	28,478	94	5,444	-	5,538	95,259	8,970	296,566	30,669	463,481	463,481	-	463,481	
2004	13,413	14,036	27,449	83	5,229	-	5,312	98,804	9,356	295,973	30,302	467,196	467,196	-	467,196	
2005	13,160	14,381	27,541	51	5,327	-	5,378	94,889	8,521	295,353	29,964	461,645	461,645	-	461,645	
2006	13,112	14,555	27,668	65	5,308	58	5,430	86,023	8,019	296,507	29,700	455,346	455,346	-	455,346	
2007	13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	458,359	458,359	-	458,359	
2008	13,167	15,427	28,594	88	5,097	1,577	6,762	78,345	8,259	307,949	29,139	459,047	459,047	-	459,047	
2009	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	460,439	460,439	-	460,439	
2010	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	452,668	452,668	-	452,668	
2011	12,934	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	450,424	450,424	-	450,424	
2012	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	454,735	454,735	-	454,735	
2013	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	458,233	458,233	-	458,233	
2014	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	452,814	452,814	-	452,814	
2015	11,863	17,953	29,816	125	4,805	119	5,428	74,012	9,003	307,040	28,883	453,803	453,803	-	453,803	
2016	11,817	18,028	29,845	93	4,493	619	5,204	80,171	10,171	301,703	28,810	460,773	460,773	-	460,773	
2017	11,687	18,173	29,860	122	4,131	1,219	5,471	81,092	8,974	301,916	28,748	420,730	420,730	-	420,730	
2018	11,340	18,838	30,177	93	3,996	1,450	5,538	75,568	8,073	302,739	28,604	417,923	417,923	-	417,923	
2019	11,098	19,580	30,678	64	3,984	1,625	5,672	73,438	7,435	309,594	28,364	419,230	419,230	-	419,230	
2020	11,216	19,587	30,803	31	3,982	1,875	5,888	76,503	6,569	309,767	28,209	421,048	421,048	-	421,048	
2021	11,345	19,085	30,430	135	4,557	1,625	6,317	75,520	-	307,619	28,563	418,143	418,143	-	418,143	
2022	11,285	18,380	29,665	111	3,994	1,625	5,729	75,664	-	308,623	28,488	418,938	418,938	-	418,938	
2023	11,204	19,245	30,449	103	3,944	1,625	5,721	74,093	-	311,258	28,388	425,724	425,724	-	425,724	
2024	11,145	19,325	30,470	87	3,994	1,625	5,705	73,369	-	311,177	28,364	420,730	420,730	-	420,730	
2025	11,098	19,580	30,678	64	3,984	1,625	5,672	73,438	-	309,944	28,364	417,923	417,923	-	417,923	
2026	11,127	19,305	30,432	58	3,982	1,875	5,945	73,385	-	309,767	28,209	421,048	421,048	-	421,048	
2027	11,069	19,325	30,394	75	3,982	1,875	5,932	73,056	-	310,269	28,258	420,730	420,730	-	420,730	
2028	11,087	19,320	30,407	58	3,982	1,875	5,915	73,055	-	310,034	28,233	420,730	420,730	-	420,730	
2029	11,201	19,427	30,628	48	3,982	1,875	5,905	76,501	-	309,927	28,216	421,048	421,048	-	421,048	
2030	11,152	19,382	30,534	95	4,581	1,575	6,251	76,503	-	306,372	28,208	421,048	421,048	-	421,048	

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public," holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	General public Public										Financial institutions Institutions financières										Total Total								
	Bank of Canada Banque du Canada		Government of Canada accounts Comptes du gouvernement canadien		Chartered banks Banques à charte						Trust and mortgage loan companies Sociétés de fiducie ou hypothécaire				Investment dealers Courtiers en valeurs mobilières		Investment funds Sociétés de placement		Local and central credit unions and caisses populaires Caisses populaires et unions locales et centrales			Life insurance companies Compagnies d'assurance-vie		Other insurance companies Autres compagnies d'assurance		Other financial institutions Autres institutions financières		Trusteed pension funds Caisses de retraite en fiducie	
	B2469 ^{A1}		B2461 ^M		B2512 ^{M1}						B2512 ^{M2}				B2512 ^{M3}		B2512 ^{M4}		B2512 ^{M5}			B2512 ^{M6}		B2512 ^{M7}		B2512 ^{M8}		B2512 ^{M9}	
	B2469 ^{A1}		B2461 ^M		B2512 ^{M1}						B2512 ^{M2}				B2512 ^{M3}		B2512 ^{M4}		B2512 ^{M5}			B2512 ^{M6}		B2512 ^{M7}		B2512 ^{M8}		B2512 ^{M9}	
1987	20,412	3,626	14,913	-	3,739	4,455	3,486	3,739	4,455	3,486	2,562	12,792	6,730	40	28,235	76,952													
1988	20,653	4,632	17,669	-	4,581	4,818	1,968	4,581	4,818	1,968	2,679	12,452	6,155	50	30,621	80,993													
1989	21,176	4,814	18,539	-	6,537	7,021	1,830	6,537	7,021	1,830	3,352	12,717	6,220	51	35,130	91,397													
1990	20,364	5,116	19,456	-	8,060	7,631	2,567	8,060	7,631	2,567	2,450	13,667	7,264	115	45,928	107,138													
1991	22,404	5,832	29,512	-	8,506	14,138	3,623	8,506	14,138	3,623	4,246	15,022	7,504	366	45,688	126,662													
1992	22,639	5,844	39,655	-	8,224	18,739	4,445	8,224	18,739	4,445	4,445	17,981	8,571	152	45,501	145,191													
1993	23,650	5,454	39,655	-	4,302	25,175	4,455	4,302	25,175	4,455	4,517	25,500	11,649	822	53,919	192,538													
1994	25,361	4,950	65,219	-	5,574	28,377	4,445	5,574	28,377	4,445	4,780	29,430	13,189	368	55,957	210,086													
1995	23,609	5,717	74,479	-	6,098	30,939	5,002	6,098	30,939	5,002	4,505	28,557	14,904	469	63,453	242,819													
1996	25,519	6,016	74,593	-	6,394	44,758	5,186	6,394	44,758	5,186	2,539	30,053	14,628	314	63,453	242,819													
1997	27,004	5,862	67,034	-	4,450	53,545	5,407	4,450	53,545	5,407	2,016	31,330	14,131	352	63,453	242,819													
1998	27,692	6,396	62,041	-	4,567	60,801	4,322	4,567	60,801	4,322	15,506	15,022	7,504	366	7,555	76,952													
1999	22,473	5,670	27,849	-	8,300	12,927	2,324	8,300	12,927	2,324	3,623	15,022	7,504	366	7,555	80,993													
2000	22,404	5,832	29,512	-	8,506	14,138	2,303	8,506	14,138	2,303	3,623	15,022	7,504	366	7,555	91,397													
2001	23,793	5,689	29,847	-	8,353	16,968	3,096	8,353	16,968	3,096	3,015	16,631	7,767	224	7,767	107,138													
2002	22,353	5,685	35,415	-	9,202	18,456	2,860	9,202	18,456	2,860	3,566	16,815	7,900	152	7,900	126,662													
2003	25,964	5,598	35,243	-	7,793	22,080	2,693	7,793	22,080	2,693	3,524	17,971	8,064	148	8,064	145,191													
2004	22,639	5,844	39,655	-	8,224	18,739	2,122	8,224	18,739	2,122	4,246	17,981	8,571	152	8,571	192,538													
2005	21,082	5,666	38,807	-	7,817	19,773	3,349	7,817	19,773	3,349	4,758	20,134	8,748	182	8,748	210,086													
2006	23,556	5,695	44,537	-	8,130	21,043	3,515	8,130	21,043	3,515	5,398	20,717	9,279	986	9,279	242,819													
2007	24,806	5,470	43,858	-	6,012	23,620	3,357	6,012	23,620	3,357	4,499	20,419	9,692	759	9,692	242,819													
2008	23,650	5,454	39,655	-	6,648	25,175	4,302	6,648	25,175	4,302	4,445	22,237	9,771	822	9,771	242,819													
2009	26,402	5,298	62,056	-	7,021	31,131	4,999	7,021	31,131	4,999	3,720	23,124	10,825	903	10,825	242,819													
2010	26,369	5,313	64,993	-	4,720	30,088	4,295	4,720	30,088	4,295	4,247	23,006	10,759	765	10,759	242,819													
2011	23,256	5,254	43,858	-	5,105	30,158	3,459	5,105	30,158	3,459	4,458	24,152	11,559	518	11,559	76,952													
2012	25,361	4,950	65,219	-	5,574	28,377	3,647	5,574	28,377	3,647	4,517	25,500	11,649	386	11,649	107,138													
2013	21,807	4,853	38,807	-	5,871	19,773	5,625	5,871	19,773	5,625	4,793	27,412	11,793	351	11,793	145,191													
2014	22,606	5,467	75,515	-	6,397	27,620	5,103	6,397	27,620	5,103	4,416	27,781	11,977	389	11,977	192,538													
2015	23,178	5,597	76,565	-	5,925	30,210	7,087	5,925	30,210	7,087	4,706	28,437	12,712	377	12,712	210,086													
2016	23,609	5,717	74,479	-	6,098	30,939	5,002	6,098	30,939	5,002	4,780	29,430	13,189	368	13,189	242,819													
2017	24,637	5,279	78,171	-	4,529	36,313	7,798	4,529	36,313	7,798	4,114	28,354	13,503	337	13,503	242,819													
2018	25,776	5,618	76,698	-	5,084	38,098	8,608	5,084	38,098	8,608	4,631	29,043	13,545	455	13,545	242,819													
2019	26,884	5,602	78,989	-	4,986	40,432	8,928	4,986	40,432	8,928	4,722	29,024	14,752	462	14,752	242,819													
2020	25,519	6,016	74,593	-	6,394	44,758	5,186	6,394	44,758	5,186	4,505	28,557	14,904	469	14,904	242,819													
2021	26,014	5,700	73,359	-	5,247	49,534	6,075	5,247	49,534	6,075	3,935	28,636	14,772	360	14,772	242,819													
2022	27,601	6,094	71,460	-	4,647	50,743	5,749	4,647	50,743	5,749	3,663	29,506	14,973	266	14,973	242,819													
2023	27,315	5,981	60,076	-	4,164	52,292	5,937	4,164	52,292	5,937	2,962	30,626	14,900	319	14,900	242,819													
2024	27,004	5,862	67,034	-	4,450	53,545	5,407	4,450	53,545	5,407	2,539	30,053	14,628	314	14,628	242,819													
2025	27,449	5,312	63,389	-	4,364	58,069	4,298	4,364	58,069	4,298	2,247	30,174	14,700	297	14,700	242,819													
2026	29,039	6,277	57,185	-	3,514	59,617	4,432	3,514	59,617	4,432	2,152	30,544	14,103	192	14,103	242,819													
2027	29,524	5,734	71,966	-	3,807	58,102	4,759	3,807	58,102	4,759	2,072	30,343	13,886	318	13,886	242,819													
2028	27,692	6,396	62,041	-	4,567	60,801	4,322	4,567	60,801	4,322	2,016	31,330	14,131	352	14,131	242,819													
2029	29,845	5,204	71,280	-	5,862	64,031	5,375	5,862	64,031	5,375	1,982	31,761	14,064	369	14,064	242,819													
2030	30,678	5,672	-	-	-	-	-	-	-	-	-	-	-	-	-	-													

(1) Includes Government of Canada accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents		Total		Total securities and loans outstanding Ensemble des titres et des emprunts	End of period En fin de période	
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total			
7,798	13,207	1,028	28,669	53,799	181,453	35,861	1,391	2,455	39,707	221,160	245,199	1987
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,887	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1993
11,908	24,018	2,165	44,592	32,583	266,218	106,345	6,579	-	112,924	379,142	408,246	1994
11,857	26,809	2,715	12,379	31,418	293,139	106,286	5,649	-	111,935	405,074	435,385	1995
9,859	25,033	2,552	1,931	33,409	309,095	117,930	4,130	-	122,060	431,155	460,480	1996
12,207	25,092	2,580	-	31,246	315,603	108,979	7,982	-	116,961	432,191	460,457	1997
10,362	20,452	2,004	-	29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998
				32,706	336,016	77,534	656	-	78,190	314,206	342,350	1999
				35,833	256,536	83,003	44	-	83,047	319,583	347,820	2000
				35,031	238,093	84,879	-	-	84,879	322,972	352,454	2001
				34,240	246,574	86,312	-	-	86,312	332,786	360,823	2002
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	2003
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	2004
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	2005
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	2006
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	2007
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	2008
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	2009
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	2010
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	2011
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	2012
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	2013
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	2014
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	2015
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	2016
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	2017
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	2018
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	2019
				33,499	315,603	117,462	6,928	-	124,390	439,993	471,528	2020
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	2021
				32,321	317,922	110,733	8,135	-	118,866	436,790	470,485	2022
				31,878	309,043	114,044	7,175	-	121,219	430,262	463,559	2023
				31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	2024
				30,302	316,306	108,773	9,356	-	118,129	434,435	467,196	2025
				29,248	312,588	102,364	8,092	-	110,456	423,044	458,359	2026
				28,816	307,597	98,223	11,590	-	109,813	417,410	452,668	2027
				29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	2028
				28,810	318,266	97,287	10,171	-	107,458	425,724	460,773	2029
				28,364	-	7,435	-	-	419,230	-	455,581	2030

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables				Matured and outstanding market issues Titres négociables émis mais non encasés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail									
			3 years and under 3 ans ou moins	5-10 years De 5 à 10 ans				10 years and over 10 ans ou plus	Other bonds and other obligations Autres obligations	Short-term instruments Titres à court terme							
1986	69,700	1,297	23,956	15,452	30,084	31,082	171,569	9,820	5:1	1,997	45,185	1,601	-	20		220,372	
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492	-	34		245,199	
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	-	29		273,856	
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39		294,721	
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45		317,067	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47		347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39		373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29		408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35		435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	-	31		460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	-	22		471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	-	19		465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	-	24		458,233	
1997 O	119,900	7,377	108,343	53,332	76,586	64,703	430,241	13,856	5:8	-	31,544	3,459	-	25		465,270	
1997 N	116,400	7,656	108,364	53,332	76,627	68,203	430,582	13,918	5:9	-	31,692	3,458	-	23		465,925	
1997 D	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	-	19		465,057	
1998 J	107,400	7,912	113,148	56,415	75,214	68,606	428,694	14,473	5:9	-	31,012	3,458	-	18		463,182	
1998 F	109,200	8,970	107,000	61,536	72,577	72,043	431,326	17,346	5:10	-	30,669	3,458	-	28		465,481	
1998 M	112,300	9,356	114,759	48,923	76,378	71,693	433,409	17,766	5:10	-	30,302	3,456	-	29		461,196	
1998 A	108,100	8,521	114,688	48,324	76,378	71,693	428,204	17,596	5:10	-	29,964	3,455	-	22		461,645	
1998 M	99,200	8,019	116,903	46,022	76,378	75,593	422,115	17,010	6:0	-	29,700	3,453	58	20		455,346	
1998 J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6:0	-	29,348	3,452	1,061	19		458,359	
1998 J	91,600	8,259	124,133	49,616	87,913	63,344	424,865	20,818	6:0	-	29,139	3,450	1,577	17		459,047	
1998 A	89,500	9,502	124,243	49,616	87,913	65,644	426,418	20,928	6:0	-	29,002	3,450	1,553	16		460,439	
1998 S	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6:2	-	28,816	3,449	550	24		452,668	
1998 O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25		450,424	
1998 N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23		454,735	
1998 D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24		458,233	
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23		452,814	
1999 F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	23		453,803	
1999 M	92,900	10,171	112,953	54,321	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28		460,773	
1999 A	96,950	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26		456,060	
1999 M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25		453,639	
1999 J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23		455,581	
1999 J	87,750	6,569	124,816	53,064	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22		457,739	
1999 J 2	87,000										28,563	3,435	1,625	24			
1999 J 9	87,000										28,488	3,435	1,625	24			
1999 J 16	85,400										28,438	3,435	1,625	23			
1999 J 23	84,600										28,384	3,435	1,625	23			
1999 J 30	84,600										28,364	3,435	1,625	23			
1999 J 7	84,600										28,290	3,434	1,875	22			
1999 J 14	84,200										28,258	3,434	1,875	22			
1999 J 21	84,200										28,233	3,434	1,875	22			
1999 J 28	87,750										28,216	3,434	1,875	22			
1999 A 4	87,750										28,208	3,432	1,575	22			

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

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Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)										Total securities and loans outstanding des titres et emprunts	
	Treasury bills Bons du Trésor		U.S.-pay Canada bills Bons du Canada en dollars E.-U.		Bonds and notes Obligations et billets		Total	Average term to maturity (years, months) Échéance moyenne (années, mois)	Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Matured and outstanding market issues Titres négociables échus mais non encassés
	3 years 3 ans ou moins	5-10 years De 3 à 10 ans	3-5 years 3-5 ans	5-10 years De 3 à 10 ans	10 years and over 10 ans ou plus							
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2405		B2408
1982	22,870	14,003	7,037	3,439	14,086	61,445	6.6	369	35	33,584	95,427	
1983	35,823	13,069	6,833	7,633	16,394	79,751	6.0	376	41	39,704	119,865	
1984	45,757	15,035	5,810	12,989	21,810	101,401	6.2	1,149	29	43,498	146,071	
1985	54,986	15,986	11,329	20,858	25,407	128,567	6.0	3,296	22	49,493	181,379	
1986	61,481	20,946	13,734	26,465	28,361	152,280	5.3	1,997	20	45,185	199,482	
1987	64,120	24,051	17,164	28,633	29,514	164,872	5.1	2,455	34	53,799	221,180	
1988	84,768	28,651	18,980	29,797	30,780	194,221	4.5	1,002	79	53,318	248,571	
1989	108,983	32,707	21,373	28,966	33,379	226,195	4.0	-	42	42,497	268,731	
1990	124,466	38,206	25,281	38,990	39,073	257,157	4.1	-	45	44,406	291,608	
1991	134,140	44,295	25,185	36,541	43,500	283,704	4.6	-	30	35,833	319,583	
1992	144,545	51,382	24,626	43,628	45,263	310,390	4.5	-	30	34,973	345,402	
1993	148,707	62,087	31,559	54,331	44,035	347,296	4.8	-	35	31,814	379,142	
1994	140,052	68,238	41,818	68,332	48,366	372,456	5.0	-	35	32,583	405,074	
1995	141,661	81,756	43,931	76,975	51,253	399,706	5.2	-	31	31,418	431,155	
1996	117,464	91,213	58,897	71,838	60,222	406,562	5.8	-	22	33,409	439,993	
1997	94,409	107,675	53,395	72,740	64,723	400,926	5.1	-	19	31,246	432,191	
1998	76,192	117,216	49,290	75,385	66,760	394,986	6.4	-	24	29,126	424,146	
1999	134,066	81,025	58,819	69,982	61,242	412,671	5.4	-	25	30,245	442,341	
2000	134,596	82,328	53,534	71,613	64,613	413,495	5.5	-	25	30,110	443,631	
2001	132,601	88,137	52,317	66,553	64,138	410,334	5.5	-	32	29,998	440,364	
2002	130,526	84,669	55,694	66,375	65,095	409,338	5.6	-	28	29,679	439,045	
2003	123,945	85,296	55,640	66,373	68,687	406,874	5.8	-	25	33,602	440,502	
2004	117,464	91,213	58,897	71,838	60,222	406,562	5.8	-	22	33,409	439,993	
2005	114,290	91,115	61,215	71,812	60,260	405,588	5.7	-	21	33,357	438,967	
2006	111,570	95,720	56,640	71,704	63,100	405,854	5.8	-	30	33,072	438,945	
2007	119,115	84,336	47,767	55,068	63,377	412,228	5.8	-	26	32,911	445,165	
2008	115,790	7,472	55,068	68,738	63,532	408,366	5.8	-	31	32,772	436,773	
2009	109,730	7,528	53,186	66,983	66,658	404,174	5.9	-	31	32,568	436,790	
2010	104,215	8,135	52,149	77,362	58,717	404,446	5.9	-	32	32,321	432,072	
2011	106,065	99,813	52,149	77,198	61,629	399,893	5.9	-	32	32,147	432,292	
2012	101,903	99,830	52,255	77,106	61,875	400,272	5.10	-	34	31,907	430,262	
2013	100,149	106,497	50,004	72,662	61,148	398,362	5.10	-	22	31,878	430,262	
2014	103,656	103,735	49,924	73,759	61,148	399,598	5.10	-	25	31,544	431,168	
2015	100,939	103,788	50,024	73,855	64,368	400,630	5.11	-	23	31,692	432,345	
2016	94,409	107,675	53,395	72,740	64,723	400,926	5.11	-	19	31,246	432,191	
2017	93,106	108,035	52,823	72,659	64,623	399,158	5.10	-	18	31,012	430,168	
2018	95,259	101,424	57,855	70,369	66,949	399,158	5.11	-	28	30,669	431,465	
2019	98,804	9,396	45,436	73,614	67,484	404,104	5.11	-	29	30,302	434,435	
2020	94,889	109,258	42,654	73,669	67,152	398,740	5.11	-	22	29,964	428,727	
2021	86,023	111,425	42,654	73,669	70,707	392,528	6.1	-	20	29,700	422,248	
2022	81,403	118,178	40,032	79,750	60,223	393,677	6.1	-	17	29,348	423,044	
2023	81,403	118,178	40,032	79,750	60,223	393,677	6.1	-	17	29,348	423,044	
2024	78,348	118,401	40,267	83,183	60,084	394,536	6.1	-	16	29,139	424,671	
2025	76,269	118,545	40,313	83,212	61,992	395,653	6.1	-	16	29,002	424,671	
2026	72,406	119,192	42,879	80,242	62,445	398,569	6.3	-	24	28,816	417,410	
2027	73,332	117,109	42,474	80,242	61,448	385,838	6.3	-	25	28,361	414,224	
2028	73,332	117,109	42,474	80,242	61,448	385,838	6.3	-	23	28,227	418,343	
2029	73,189	112,006	42,429	74,251	66,178	389,093	6.5	-	23	29,227	418,343	
2030	76,192	117,216	49,290	75,385	66,760	394,986	6.4	-	24	29,126	424,146	
2031	71,768	117,530	49,215	78,414	66,503	389,079	6.4	-	23	29,042	418,143	
2032	74,012	114,695	50,397	73,560	68,174	390,034	6.3	-	23	28,883	418,938	
2033	85,040	105,967	50,537	76,151	69,020	396,856	6.3	-	28	28,810	425,724	
2034	81,092	111,702	45,069	77,621	67,508	391,956	6.3	-	26	28,748	420,780	
2035	75,568	113,654	43,064	77,797	71,139	389,295	6.5	-	25	28,664	417,923	
2036	73,438	116,488	51,458	79,275	62,750	390,844	6.4	-	23	28,364	419,240	
2037	76,503	117,882	49,860	79,310	62,693	392,817	6.3	-	22	28,269	421,048	

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus										Year and quarter Année ou trimestre
			Domestic income Revenu intérieur					Total Total					
			Wages, salaries and supplementary labour income Rémunération des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables exploitants agricoles	Net income of non-farm units (including rents) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements			
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814		
245,526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978	
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979	
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980	
360,494	-12,136	348,638	196,716	35,549	33,277	2,823	16,680	-7,217	280,772	38,819	42,443	1981	
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,409	1982	
411,160	-12,326	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983	
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984	
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985	
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986	
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	68,592	1987	
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	77,742	1988	
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	86,363	1989	
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	-3,000	512,091	86,363	90,701	1990	
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	-1,084	510,580	89,654	93,019	1991	
698,544	-25,397	673,147	394,816	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	98,424	1992	
724,960	-25,169	699,791	404,918	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	103,583	1993	
767,506	-27,994	735,512	444,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	107,775	1994	
807,088	-28,550	778,538	418,825	75,309	50,625	2,990	46,337	-2,473	598,186	107,403	111,961	1995	
833,921	-28,324	805,597	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	115,984	1996	
873,947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	119,976	1997	
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	124,575	1998	
918,444	-29,556	888,988	480,344	87,664	43,428	1,296	58,712	-1,164	678,292	122,644	127,496	1999	
705,848	-28,348	677,500	390,892	33,244	51,672	1,500	40,180	-3,524	518,612	96,796	101,575	1992	
712,836	-23,416	689,420	393,252	35,764	52,996	1,504	41,052	-3,852	525,608	96,624	101,575	1993	
723,244	-24,800	698,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	101,575	1993	
727,460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,638	534,696	99,936	104,828	1993	
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	108,312	1994	
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	106,948	1994	
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	107,792	1994	
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	108,312	1994	
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	109,748	1995	
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	111,961	1995	
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	112,444	1995	
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	46,948	-1,468	601,180	107,792	112,444	1995	
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	112,444	1996	
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	113,904	1996	
827,336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	115,648	1996	
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	116,808	1996	
851,152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-3,324	630,096	112,244	117,968	1997	
861,232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	119,728	1997	
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	120,072	1997	
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	121,444	1997	
886,360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	122,644	1998	
890,652	-26,130	864,532	467,852	80,964	45,512	2,240	55,856	-1,192	659,076	118,172	123,728	1998	
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	124,808	1998	
893,688	-33,372	866,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,524	120,072	125,884	1998	
904,708	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	126,968	1999	

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Demande intérieure (stocks non compris)															Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher				
	Domestic demand (excluding inventories)					Government expenditures Dépenses publiques																
	Personal expenditures Dépenses des ménages			Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations		Non-durable goods Biens non durables		Services		Total		Construction Résidentielle		Non-residential Non-résidentielle					Machinery and equipment Machines et matériel		Total	
	Other durables Autres biens durables	Semi-durables Biens semi-durables	Other durables Autres biens durables	Semi-durables Biens semi-durables	Other durables Autres biens durables	Semi-durables Biens semi-durables	Other durables Autres biens durables	Semi-durables Biens semi-durables	Other durables Autres biens durables	Semi-durables Biens semi-durables	Other durables Autres biens durables	Semi-durables Biens semi-durables	Other durables Autres biens durables	Semi-durables Biens semi-durables	Other durables Autres biens durables				Semi-durables Biens semi-durables	Other durables Autres biens durables	Semi-durables Biens semi-durables	Other durables Autres biens durables
D14844	D14845	D15376	D15372	D14845	D15376	D15372	D14845	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893						
1978	19,902	9,979	32,277	38,804	108,512	218,364	415,080	188,088	40,132	27,576	36,720	707,596	191,412	-2,740	702,020	100,6						
1979	20,612	10,614	33,807	38,828	109,892	219,704	417,560	189,624	38,440	28,040	35,196	708,860	199,792	-2,348	707,652	101,4						
1980	19,755	11,225	34,203	39,280	109,764	221,020	419,200	188,232	38,424	29,652	35,956	711,464	205,576	-1,444	712,252	102,0						
1981	16,842	12,685	34,805	39,280	109,504	223,376	421,888	186,512	38,540	30,168	37,764	714,872	207,792	-976	716,352	102,6						
1982	16,842	12,685	34,805	39,280	109,504	223,376	421,888	186,512	38,540	30,168	37,764	714,872	207,792	-976	716,352	103,4						
1983	19,373	12,928	34,113	39,280	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	217,960	-2,964	722,076	103,4						
1984	22,470	14,598	37,229	42,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	212,796	-1,560	732,688	105,0						
1985	26,642	15,800	37,229	42,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	212,796	-1,560	732,688	105,0						
1986	27,556	17,513	39,216	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1987	29,912	18,183	40,269	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1988	31,857	19,539	40,802	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1989	31,857	20,583	41,044	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1990	30,207	20,315	37,892	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1991	28,937	19,530	37,892	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1992	28,787	20,021	38,129	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1993	28,970	20,492	39,110	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1994	30,311	21,564	40,807	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1995	30,134	22,845	42,176	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1996	31,737	23,718	43,503	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1997	36,292	26,531	44,334	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1998	37,160	29,641	46,526	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
1999	28,976	20,424	38,804	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2000	28,484	20,652	38,828	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2001	28,852	20,364	39,280	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2002	29,300	20,428	39,280	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2003	29,244	20,524	39,132	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2004	30,012	20,960	39,816	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2005	30,028	21,404	40,268	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2006	29,680	21,552	41,200	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2007	31,524	22,340	41,944	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2008	29,456	22,924	42,136	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2009	29,396	22,924	42,400	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2010	30,776	22,940	42,484	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2011	31,524	22,340	41,944	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2012	29,456	22,924	42,136	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2013	29,396	22,924	42,400	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2014	30,776	22,940	42,484	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2015	31,524	22,340	41,944	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2016	29,456	22,924	42,136	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2017	29,396	22,924	42,400	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2018	30,776	22,940	42,484	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2019	31,524	22,340	41,944	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2020	29,456	22,924	42,136	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2021	29,396	22,924	42,400	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2022	30,776	22,940	42,484	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2023	31,524	22,340	41,944	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2024	29,456	22,924	42,136	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2025	29,396	22,924	42,400	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2026	30,776	22,940	42,484	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2027	31,524	22,340	41,944	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2028	29,456	22,924	42,136	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2029	29,396	22,924	42,400	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						
2030	30,776	22,940	42,484	42,816	113,536	228,432	434,100	188,300	40,364	32,680	40,328	731,972	221,536	-1,980	744,520	106,5						

* Because each of the component and aggregate series for the period prior to the 1986 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1986. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1986 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1986. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à équilibrer les résultats.

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix													Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)			
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)																
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques			Construction Construction		Exports of goods and services Exportations de biens et services				Imports of goods and services Importations de biens et services		GDP PIB
	Total Total					Residential Résidentielle			Non-residential Non-résidentielle		Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services	GDP PIB	
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Services Services	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Services Services							
D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605	D15606	D15609	D15612				D15652			
1978	62.6	48.8	41.4	43.3	45.6	46.4	48.8	54.9	114.9	50.1	64.8	73.6	48.5	46.5			
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6			
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5			
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9		
1982	81.5	68.2	65.1	63.4	66.8	68.9	67.5	80.3	126.1	71.0	95.4	95.3	71.0	69.4			
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	73.2			
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.3	99.7	99.3	77.3	75.9			
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	78.3			
1986	91.0	78.5	78.7	79.0	80.3	79.8	72.3	86.5	120.0	82.5	99.6	102.6	81.5	80.5			
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	84.4			
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8			
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2			
1990	100.6	92.3	94.4	92.8	94.8	95.8	98.9	102.9	113.6	95.9	102.1	99.5	96.1	95.3			
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5			
1992	101.4	100.4	101.0	103.0	102.3	101.3	100.0	100.0	100.0	100.0	100.0	100.0	101.5	101.5			
1993	104.3	100.8	99.4	105.4	104.5	102.8	105.7	104.7	105.5	103.5	116.5	114.3	106.6	105.3			
1994	106.0	100.3	100.1	107.1	106.1	104.0	106.0	106.1	101.4	105.4	116.9	114.3	106.6	105.3			
1995	107.2	100.6	101.7	109.2	106.2	104.4	106.7	106.1	101.2	106.9	115.8	114.5	107.5	108.2			
1996	108.2	102.3	103.8	111.2	108.1	105.5	106.7	108.0	101.2	107.6	114.8	117.2	106.9	107.9			
1997	107.2	103.2	104.2	113.1	109.2	105.7	108.4	110.5	99.9	107.6	114.8	117.2	106.9	107.9			
1998	99.9	99.9	101.0	101.2	100.9	100.8	100.5	99.9	101.6	100.8	102.8	104.1	100.5	100.6			
1999	100.5	100.2	101.3	101.8	101.4	100.5	102.7	100.9	101.2	101.2	102.9	104.0	100.7	100.8			
2000	101.0	100.1	101.8	102.7	102.0	101.1	103.0	100.6	101.7	101.8	104.9	104.9	101.5	101.6			
2001	101.7	100.5	102.1	103.1	102.4	101.7	102.4	101.4	102.8	102.2	107.4	107.4	101.6	101.5			
2002	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	108.9	108.9	102.0	102.1			
2003	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.3			
2004	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.6	111.2	113.8	102.9	103.2			
2005	104.6	100.7	99.2	105.7	103.4	103.7	103.7	102.2	103.0	103.9	112.5	114.9	103.3	103.6			
2006	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	116.0	114.6	105.6	105.8			
2007	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.3			
2008	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2			
2009	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6			
2010	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.9			
2011	106.4	100.1	100.3	108.2	105.2	104.2	105.4	105.7	102.0	104.8	116.6	114.9	105.6	106.0			
2012	106.8	100.2	101.9	108.7	105.9	104.4	106.3	105.5	101.3	105.3	116.4	114.4	106.4	106.9			
2013	107.5	100.9	101.6	109.5	106.4	104.3	105.3	106.2	101.4	105.5	117.4	114.8	106.9	107.3			
2014	108.0	101.1	102.9	110.2	107.2	104.8	105.8	106.1	100.8	106.1	117.1	113.1	107.6	107.7			
2015	107.9	101.3	103.5	110.6	107.6	105.2	106.6	107.0	101.6	106.5	116.4	113.6	107.8	107.9			
2016	108.4	102.3	103.6	111.1	108.0	105.6	107.6	108.1	101.9	107.0	116.2	114.8	107.5	108.2			
2017	108.0	102.5	104.1	111.1	108.1	105.6	106.1	108.0	100.9	106.8	115.2	113.9	108.0	108.2			
2018	108.4	102.9	103.9	112.0	108.7	105.8	106.6	106.7	100.9	107.3	115.5	115.6	107.3	108.0			
2019	107.1	103.0	103.7	112.1	108.5	105.7	107.8	109.5	101.0	107.3	114.4	115.3	107.1	107.7			
2020	107.6	102.7	104.2	112.7	108.9	105.6	108.5	110.0	100.0	107.5	114.1	115.0	107.2	108.1			
2021	107.3	103.2	104.2	113.5	109.4	105.7	109.5	110.5	99.2	107.7	114.6	118.1	106.5	108.0			
2022	106.7	103.8	104.7	114.1	109.8	105.7	109.5	112.1	99.3	108.1	116.0	120.4	106.6	107.9			
2023	106.6	104.2	104.8	114.2	109.9	106.0	109.9	112.2	98.0	108.1	115.3	117.2	107.1	108.4			

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnaliées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities services Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community and personal services Services aux collectivités, aux entreprises et ménages	Business Sector Entreprises	Non-business Sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	1560001	1560036	156227	156256	156262	1560002	1560005	1560008	1560009				
1982	469,034	31,012	74,743	37,413	31,125	17,987	46,527	71,637	125,449	363,486	107,032	160,530	307,773
1983	480,971	32,085	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	38,152	89,132	36,738	35,153	20,321	52,834	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	39,006	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	100,215	40,146	39,806	23,102	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,902	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	609,231	37,637	106,612	43,208	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,900
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,966	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,375	101,101	37,112	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,800	49,266	23,629	72,987	105,182	161,663	516,387	129,369	211,133	434,823
1995	662,122	43,119	114,281	35,396	50,277	24,329	75,441	108,238	166,080	532,958	129,164	217,125	449,997
1996	671,391	44,195	115,658	36,060	51,300	24,645	76,665	111,522	167,864	544,531	126,883	220,558	450,833
1997	698,259	45,242	123,155	38,720	54,146	24,728	82,182	115,728	172,011	572,617	125,642	231,395	466,864
1998	717,552	45,101	127,901	38,727	56,609	24,209	86,883	118,543	176,339	591,771	125,781	235,938	481,614
1996 M	668,017	43,622	114,837	35,638	50,971	24,697	75,928	111,101	167,339	540,598	127,419	218,794	449,223
1996 J	669,127	43,983	115,491	36,165	50,944	24,467	76,226	110,970	167,489	542,312	126,117	220,106	449,021
1996 J	671,587	44,051	117,345	36,541	51,148	24,413	76,338	111,209	167,104	545,116	126,471	222,307	451,129
1996 S	674,039	44,549	117,026	36,714	51,529	24,547	76,935	111,590	167,586	547,449	126,509	222,910	452,036
1996 A	674,476	44,934	117,026	36,718	51,961	24,742	76,879	111,916	167,692	547,947	126,529	222,440	453,009
1996 O	677,086	44,736	116,024	36,568	51,952	24,749	77,805	113,250	168,322	550,254	126,832	224,980	455,009
1996 N	680,423	44,463	118,776	36,774	52,315	24,967	77,850	113,255	168,946	553,940	126,483	224,980	455,443
1996 D	677,718	44,537	117,402	36,884	51,940	24,123	77,462	113,273	169,133	551,467	126,251	222,946	458,772
1997 J	684,500	44,053	119,856	36,950	52,655	24,883	79,511	114,017	169,729	558,395	126,113	225,742	458,766
1997 F	688,950	44,362	120,370	37,674	53,512	24,666	80,942	114,385	170,096	562,833	126,117	227,072	461,878
1997 M	685,541	44,264	119,116	37,760	53,439	24,932	79,289	113,908	169,855	559,528	126,013	226,072	459,469
1997 A	694,309	45,481	122,050	37,971	53,767	25,126	81,118	114,798	171,043	568,332	125,977	230,628	463,681
1997 M	695,110	44,646	122,464	38,299	53,993	25,151	81,150	115,120	171,471	569,401	125,709	230,560	464,550
1997 J	696,215	44,598	122,714	38,252	53,992	24,835	81,500	115,380	172,101	570,322	125,693	230,399	465,816
1997 J	703,546	45,678	125,834	38,453	54,321	24,916	82,920	115,933	172,686	577,647	125,899	234,881	468,665
1997 A	702,296	45,497	124,840	38,590	54,342	24,259	82,416	116,506	173,148	576,464	125,832	233,195	469,101
1997 S	704,694	45,668	124,553	38,686	54,565	24,633	83,230	116,963	173,706	579,002	125,692	233,540	471,154
1997 O	706,148	46,089	125,319	38,775	54,912	24,522	84,344	117,148	172,492	581,945	124,203	234,705	471,443
1997 N	705,125	46,147	125,149	38,859	54,311	24,316	83,670	117,119	172,853	580,807	124,318	234,471	470,654
1997 D	712,732	46,421	125,595	38,962	55,943	24,503	86,154	117,459	174,952	586,780	125,952	237,481	477,251
1998 J	709,084	45,985	124,045	39,178	55,385	23,664	84,592	117,509	176,097	583,144	125,940	232,872	476,212
1998 F	713,965	46,149	127,525	39,302	55,351	24,005	84,917	117,680	176,368	588,145	125,820	236,981	476,944
1998 M	716,159	46,245	128,772	39,155	55,659	24,407	84,947	118,145	176,197	590,437	125,722	238,579	477,508
1998 A	715,958	45,898	127,626	39,005	55,959	24,006	86,171	118,347	176,260	590,154	125,804	236,398	479,369
1998 M	715,521	45,287	127,939	38,859	55,749	24,050	86,701	118,095	176,152	590,686	125,835	236,135	479,369
1998 J	715,335	45,210	126,692	38,530	56,109	24,536	86,183	118,932	176,465	589,629	125,700	235,015	480,320
1998 J	713,184	45,006	124,086	38,120	56,084	24,594	87,313	118,802	176,521	587,515	125,669	231,806	481,378
1998 A	718,769	44,948	127,961	38,376	56,862	25,118	88,116	118,894	176,608	593,374	125,392	236,403	482,366
1998 S	720,198	44,728	128,747	38,554	57,129	24,334	88,116	119,125	176,715	594,909	125,289	236,362	483,508
1998 O	721,998	43,828	129,789	38,478	58,092	23,849	88,284	118,719	177,828	595,694	125,965	235,948	485,711
1998 N	724,903	44,022	130,644	38,527	58,627	23,853	88,824	119,026	178,328	598,888	126,015	237,246	487,508
1998 D	727,803	44,246	131,956	38,637	58,904	24,009	89,418	119,398	178,464	601,829	125,948	238,848	488,958
1999 J	729,468	44,085	132,164	38,904	58,690	24,262	90,243	119,240	178,919	603,427	126,041	239,507	489,961
1999 F	730,393	43,930	131,749	39,241	59,414	24,395	91,145	118,364	178,807	604,518	125,875	239,315	491,078
1999 M	733,028	43,543	132,684	39,316	59,654	24,500	92,011	119,642	179,628	607,362	125,658	239,813	493,207
1999 A	735,186	43,590	132,890	39,492	59,830	24,552	91,998	120,123	179,698	609,054	126,132	240,536	494,638
1999 M	737,630	44,078	132,839	39,554	60,222	24,741	92,581	120,479	180,049	611,524	126,106	241,212	496,418

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées			Unemployed as % of labour force Chômeurs, en % de la population active											
	Labour force participa- tion rate % Taux d'activité	Civilian labour force Population active civile	Employed Total Total	Personnes ayant un emploi					Age group, 25 and over Groupe d'âge : 25 ans ou plus					Total Total	Age group: 15-24 De 15 à 24 ans
				Full time A plein temps	Part time À temps partiel	Paid workers Salariés	Self- employed Travail- leurs auto- nomes	Men Hommes	Women Femmes	Men Hommes	Women Femmes				
												Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		
	D980778	D980562	D980595	D980606	D980699	D980606	D980603	D980610	D980745	D980756	D980763	D980746			
1984	65.3	12,853	11,402	9,491	1,912	9,774	1,629	5,299	1,316	1,208	11.3	9.0			
1985	65.8	13,123	11,742	9,745	1,997	10,065	1,677	5,447	1,317	1,228	10.5	8.4			
1986	66.3	13,378	12,095	10,045	2,049	10,413	1,682	5,590	1,343	1,233	9.6	7.6			
1987	66.7	13,631	12,422	10,354	2,068	10,676	1,746	5,736	1,339	1,225	8.9	7.0			
1988	67.2	13,901	12,819	10,667	2,152	10,998	1,809	5,917	1,330	1,215	7.8	6.1			
1989	67.5	14,151	13,086	10,917	2,169	11,276	1,821	6,047	1,279	1,207	7.5	6.1			
1990	67.3	14,329	13,165	10,929	2,236	11,276	1,889	6,092	1,115	1,156	8.1	6.9			
1991	67.7	14,408	12,916	10,574	2,343	10,996	1,920	5,989	1,063	1,044	10.4	9.2			
1992	65.9	14,482	12,842	10,467	2,375	10,906	1,936	5,967	1,063	1,044	11.3	10.5			
1993	65.3	14,664	13,015	10,534	2,480	10,958	2,056	6,081	1,065	1,015	11.2	9.6			
1994	65.3	14,832	13,006	10,798	2,493	11,180	2,111	6,235	1,065	1,008	10.4	9.4			
1995	64.8	14,928	13,506	10,997	2,509	11,370	2,136	6,322	1,064	1,008	9.5	8.4			
1996	64.9	15,145	13,676	11,087	2,589	11,410	2,267	6,427	1,052	1,008	9.7	8.5			
1997	64.8	15,354	13,941	11,291	2,649	11,453	2,488	6,594	1,055	1,008	9.2	7.8			
1998	65.1	15,632	14,326	11,642	2,684	11,801	2,525	6,725	1,078	1,024	8.3	7.1			
1996 J 20	64.8	15,148	13,656	11,116	2,540	11,446	2,210	6,422	1,052	1,008	9.8	8.6			
1996 A 17	64.8	15,166	13,719	11,166	2,553	11,473	2,246	6,450	1,055	1,008	9.5	8.4			
1996 S 21	64.8	15,179	13,668	11,068	2,600	11,384	2,285	6,428	1,041	968	10.0	8.6			
1996 O 19	65.0	15,238	13,713	11,120	2,594	11,395	2,318	6,444	1,039	979	10.0	8.7			
1996 N 16	64.9	15,237	13,720	11,097	2,623	11,360	2,360	6,452	1,037	986	10.0	8.6			
1996 D 14	64.8	15,224	13,742	11,102	2,640	11,349	2,393	6,475	1,039	978	9.7	8.5			
1997 J 18	64.7	15,232	13,770	11,147	2,623	11,336	2,434	6,475	1,052	974	9.6	8.3			
1997 F 15	64.5	15,199	13,740	11,107	2,633	11,291	2,449	6,500	1,035	967	9.6	8.1			
1997 M 15	64.6	15,223	13,797	11,132	2,665	11,331	2,466	6,529	1,038	970	9.4	8.1			
1997 A 19	64.8	15,295	13,821	11,183	2,638	11,339	2,482	6,550	1,031	960	9.6	8.3			
1997 J 21	64.9	15,341	13,892	11,247	2,638	11,384	2,507	6,585	1,041	954	9.4	7.9			
1997 J 19	64.8	15,363	13,958	11,339	2,620	11,427	2,521	6,612	1,052	972	9.1	7.4			
1997 A 16	65.0	15,425	14,031	11,314	2,717	11,493	2,538	6,630	1,058	986	9.0	7.5			
1997 S 20	64.9	15,415	14,040	11,369	2,651	11,529	2,511	6,647	1,070	974	8.9	7.6			
1997 O 18	64.9	15,439	14,029	11,362	2,667	11,544	2,485	6,643	1,072	966	9.1	7.5			
1997 N 15	64.8	15,430	14,050	11,395	2,655	11,591	2,459	6,650	1,071	956	8.9	7.8			
1997 D 13	64.7	15,420	14,110	11,497	2,613	11,641	2,469	6,674	1,064	973	8.5	7.2			
1998 J 17	64.9	15,496	14,125	11,503	2,622	11,659	2,465	6,684	1,066	977	8.8	7.3			
1998 F 21	65.0	15,530	14,189	11,572	2,616	11,738	2,451	6,690	1,058	994	8.6	7.2			
1998 M 21	64.9	15,520	14,218	11,576	2,642	11,760	2,458	6,683	1,063	999	8.4	7.1			
1998 A 18	65.1	15,588	14,275	11,593	2,685	11,802	2,476	6,718	1,074	1,009	8.4	7.1			
1998 M 16	65.1	15,584	14,275	11,624	2,651	11,778	2,497	6,718	1,078	1,006	8.4	7.0			
1998 J 20	64.9	15,553	14,250	11,581	2,669	11,757	2,493	6,704	1,072	1,008	8.4	7.0			
1998 J 18	65.0	15,593	14,291	11,598	2,693	11,774	2,517	6,714	1,076	1,014	8.3	7.1			
1998 A 15	65.1	15,631	14,326	11,628	2,698	11,756	2,525	6,722	1,082	1,029	8.3	7.2			
1998 S 19	65.2	15,688	14,391	11,656	2,735	11,807	2,585	6,734	1,085	1,059	8.0	7.0			
1998 O 17	65.3	15,717	14,453	11,746	2,717	11,858	2,595	6,771	1,072	1,069	8.0	6.6			
1998 N 14	65.3	15,798	14,534	11,796	2,738	11,929	2,605	6,778	1,104	1,069	7.0	6.5			
1998 D 12	65.6	15,836	14,563	11,810	2,754	11,974	2,590	6,785	1,109	1,072	8.0	6.6			
1999 J 16	65.8	15,899	14,651	11,894	2,757	12,062	2,589	6,826	1,131	1,095	7.8	6.7			
1999 F 20	65.8	15,913	14,664	11,955	2,769	12,041	2,623	6,848	1,133	1,067	7.8	6.6			
1999 M 20	65.6	15,877	14,635	11,969	2,666	12,020	2,615	6,840	1,139	1,039	7.8	6.7			
1999 A 17	66.0	15,974	14,650	11,998	2,652	12,049	2,602	6,850	1,131	1,045	8.3	6.9			
1999 M 15	65.7	15,925	14,637	11,983	2,654	12,044	2,592	6,842	1,120	1,063	8.1	6.5			
1999 J 19	65.3	15,843	14,640	11,944	2,696	12,050	2,590	6,833	1,129	1,052	7.6	6.4			
1999 J 17	65.4	15,902	14,679	11,965	2,685	12,144	2,536	6,836	1,127	1,066	7.7	6.5			

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique				Quebec Québec				Ontario Ontario				Prairie provinces Provinces des Prairies				British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage		Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
1984	976	827	15.3		3,201	2,789	12.9		4,886	4,444	9.0		2,308	2,081	9.8		1,483	1,263	14.8	
1985	995	839	15.7		3,269	2,879	11.9		5,012	4,608	8.1		2,335	2,120	9.2		1,512	1,297	14.2	
1986	1,013	862	14.9		3,313	2,948	11.0		5,133	4,772	7.0		2,355	2,159	8.9		1,548	1,354	12.5	
1987	1,027	884	13.9		3,384	3,034	10.3		5,272	4,951	6.1		2,369	2,163	8.7		1,579	1,390	12.0	
1988	1,051	921	12.4		3,445	3,121	9.4		5,408	5,136	5.0		2,387	2,197	8.0		1,611	1,444	10.3	
1989	1,072	941	12.2		3,481	3,157	9.3		5,521	5,241	5.1		2,401	2,224	7.4		1,676	1,524	9.1	
1990	1,092	953	12.7		3,531	3,172	10.2		5,577	5,226	7.1		2,426	2,254	7.1		1,704	1,561	8.4	
1991	1,087	935	12.7		3,522	3,099	12.0		5,582	5,044	9.6		2,456	2,254	8.2		1,762	1,585	10.0	
1992	1,083	921	15.0		3,518	3,067	12.8		5,610	5,001	10.9		2,463	2,233	9.3		1,809	1,619	10.5	
1993	1,089	921	15.4		3,546	3,080	13.2		5,692	5,089	10.6		2,491	2,260	9.3		1,845	1,666	9.7	
1994	1,101	938	14.8		3,595	3,156	12.2		5,707	5,160	9.6		2,517	2,305	8.4		1,913	1,733	9.4	
1995	1,102	954	13.4		3,612	3,204	11.3		5,732	5,231	8.7		2,355	2,176	7.5		1,915	1,762	9.0	
1996	1,101	948	13.9		3,643	3,213	11.8		5,839	5,311	9.1		2,382	2,199	7.1		1,982	1,806	8.9	
1997	1,116	960	14.0		3,680	3,260	11.4		5,915	5,413	8.5		2,386	2,209	6.1		2,012	1,838	8.7	
1998	1,133	987	12.9		3,713	3,328	10.4		6,050	5,613	7.2		2,693	2,539	5.7		2,043	1,860	8.9	
1996	1,107	952	14.0		3,619	3,169	12.4		5,851	5,313	9.2		2,591	2,405	7.2		1,981	1,817	8.3	
1997	1,107	957	13.6		3,636	3,205	11.9		5,866	5,357	8.7		2,567	2,395	6.7		1,990	1,805	9.3	
1998	1,113	968	13.1		3,650	3,202	12.3		5,864	5,321	9.3		2,577	2,401	6.8		1,981	1,796	9.3	
1999	1,107	942	14.9		3,657	3,198	12.5		5,878	5,343	9.1		2,589	2,416	6.7		2,008	1,815	9.6	
2000	1,099	940	14.5		3,660	3,199	12.6		5,880	5,344	9.1		2,586	2,416	6.7		2,009	1,821	9.4	
2001	1,104	941	14.8		3,643	3,202	12.1		5,855	5,324	9.1		2,601	2,434	6.4		2,020	1,841	8.9	
2002	1,115	952	14.6		3,663	3,226	12.0		5,849	5,325	9.0		2,606	2,428	6.8		1,999	1,840	7.9	
2003	1,113	948	14.8		3,653	3,224	11.7		5,829	5,304	9.0		2,603	2,432	6.6		2,001	1,831	8.5	
2004	1,118	953	14.8		3,662	3,243	11.4		5,864	5,345	8.8		2,603	2,436	6.4		1,986	1,820	8.3	
2005	1,110	948	14.6		3,672	3,247	11.6		5,894	5,360	9.1		2,612	2,444	6.4		2,007	1,823	9.2	
2006	1,112	955	15.0		3,708	3,260	12.1		5,898	5,395	8.5		2,620	2,462	6.0		2,004	1,830	8.7	
2007	1,113	955	14.2		3,696	3,264	11.2		5,920	5,417	8.5		2,627	2,468	6.1		2,008	1,834	8.6	
2008	1,115	962	13.7		3,670	3,265	11.0		5,917	5,435	8.1		2,630	2,471	6.0		2,034	1,856	8.7	
2009	1,116	965	13.5		3,678	3,255	11.5		5,956	5,468	8.2		2,641	2,487	5.8		2,033	1,856	8.8	
2010	1,116	969	13.2		3,676	3,264	11.2		5,949	5,469	8.1		2,642	2,491	5.7		2,033	1,847	9.1	
2011	1,118	971	13.1		3,697	3,274	11.4		5,958	5,457	8.4		2,653	2,497	5.9		2,013	1,831	9.0	
2012	1,119	972	13.1		3,674	3,273	10.9		5,958	5,467	8.2		2,656	2,501	5.8		2,023	1,838	9.1	
2013	1,124	977	13.1		3,677	3,297	10.3		5,956	5,496	7.7		2,653	2,505	5.6		2,010	1,835	8.7	
2014	1,129	979	13.3		3,665	3,253	11.2		6,014	5,542	7.9		2,676	2,530	5.5		2,012	1,821	9.5	
2015	1,132	985	12.4		3,682	3,290	10.7		6,020	5,564	7.6		2,669	2,521	5.5		2,027	1,829	9.8	
2016	1,112	974	12.4		3,689	3,315	10.1		6,011	5,571	7.3		2,664	2,516	5.6		2,044	1,842	9.9	
2017	1,139	987	13.3		3,703	3,313	10.5		6,024	5,588	7.2		2,687	2,542	5.4		2,036	1,848	9.2	
2018	1,132	989	12.6		3,693	3,302	10.6		6,032	5,602	7.1		2,680	2,529	5.6		2,046	1,853	9.5	
2019	1,129	986	12.7		3,689	3,298	10.6		6,021	5,594	7.1		2,674	2,521	5.7		2,041	1,851	9.3	
2020	1,119	980	12.4		3,718	3,316	10.8		6,028	5,599	7.1		2,688	2,538	5.6		2,041	1,858	8.9	
2021	1,123	976	13.1		3,732	3,346	10.5		6,014	5,582	7.2		2,716	2,557	5.9		2,041	1,865	8.7	
2022	1,131	983	13.1		3,722	3,346	10.5		6,074	5,640	7.1		2,716	2,547	6.2		2,045	1,877	8.2	
2023	1,144	998	12.8		3,721	3,359	9.7		6,099	5,675	7.0		2,707	2,537	6.3		2,047	1,884	8.0	
2024	1,148	1,000	12.9		3,755	3,386	9.8		6,110	5,687	6.9		2,721	2,560	5.9		2,063	1,901	7.8	
2025	1,146	997	13.0		3,771	3,398	9.9		6,130	5,707	6.9		2,727	2,568	5.8		2,062	1,894	8.2	
2026	1,153	1,009	12.5		3,766	3,396	9.8		6,149	5,744	6.6		2,735	2,575	5.9		2,096	1,926	8.1	
2027	1,156	1,017	12.0		3,740	3,367	10.0		6,171	5,767	6.6		2,742	2,580	5.9		2,104	1,934	8.1	
2028	1,152	1,011	12.2		3,729	3,360	9.9		6,160	5,766	6.4		2,741	2,580	5.9		2,094	1,918	8.4	
2029	1,159	1,020	12.0		3,762	3,372	10.4		6,206	5,763	7.2		2,757	2,593	5.9		2,090	1,906	8.8	
2030	1,162	1,025	11.8		3,728	3,359	9.9		6,218	5,783	7.0		2,754	2,581	6.3		2,062	1,889	8.4	
2031	1,145	1,019	11.0		3,723	3,366	9.6		6,143	5,754	6.6		2,759	2,606	5.5		2,073	1,896	8.6	
2032	1,153	1,024	11.2		3,751	3,400	9.4		6,173	5,768	6.6		2,766	2,607	5.7		2,058	1,881	8.6	

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels		Données désaisonnalisées, chiffres annuels										Not seasonally adjusted Vacancies at end of period Logements inoccupés en fin de période		Données non désaisonnalisées	
	Starts Mises en chantier												Logements inoccupés en fin de période			
	Total Total	Urban centres Centres urbains	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Quebec	Ontario Ontario	Prarie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée	Logements inoccupés en fin de période			
	AP00002	AP00008	AP00001	AP00006	AP00010	AP00014	AP00018	AP00022	AP00026	AP00030	AP00034	AP00038	BV00001	CE00001		
1983	160.0	77.6	56.6	134.2	7.6	33.6	50.3	42.3	24.4	18.3	4.1	9.1				
1984	135.3	64.7	46.2	110.9	6.4	35.0	40.3	43.3	13.3	13.8	4.4	8.1				
1985	163.9	78.4	60.0	139.4	9.3	41.4	57.1	40.6	15.5	16.2	3.2	5.5				
1986	197.3	97.3	61.0	170.9	10.0	52.7	71.9	43.6	17.5	18.9	3.8	7.9				
1987	244.7	115.2	73.5	215.3	8.9	66.8	93.9	40.4	19.3	26.5	5.8	9.0				
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	40.4	16.6	26.9	6.6	12.4				
1989	215.7	100.4	80.0	183.3	8.9	41.9	81.0	40.4	16.9	34.6	7.1	13.6				
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	41.6	17.7	31.5	9.9	16.2				
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	48.7	12.1	27.6	7.6	13.8				
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	38.8	18.7	34.6	8.8	11.3				
1993	155.4	64.4	65.6	130.0	6.9	27.9	41.6	31.9	18.2	34.6	9.0	11.1				
1994	153.4	67.3	60.1	127.3	7.0	27.2	39.5	39.5	13.0	23.6	7.9	12.0				
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	39.5	15.6	24.7	6.4	7.9				
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	39.5	22.6	25.2	6.4	7.3				
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	50.0	22.6	25.2	6.4	7.3				
1998	138.2	68.3	48.5	116.8	5.0	18.3	50.1	46.5	25.7	17.6	6.9	8.2				
1996 J	137.3	61.2	53.2	114.4	6.0	17.3	43.3	43.3	17.6	30.2	6.7	9.5				
1996 J	126.2	62.0	42.1	104.1	5.4	13.5	40.6	40.6	14.7	29.9	6.2	9.4				
1996 A	126.1	59.0	40.0	104.0	6.0	16.2	39.0	40.6	18.4	24.4	6.2	8.8				
1996 S	131.1	60.3	48.7	109.0	5.8	15.9	43.6	43.6	17.5	26.2	6.3	8.9				
1996 O	119.4	56.3	39.3	95.6	5.3	16.8	40.4	40.4	14.4	18.7	6.4	8.4				
1996 N	140.4	63.5	43.0	116.6	6.8	20.5	43.0	43.0	18.8	27.5	6.5	7.9				
1996 D	135.7	65.8	46.1	111.9	7.6	16.2	46.5	46.5	16.6	25.0	6.4	7.9				
1997 J	145.5	67.9	52.1	120.0	14.0	19.6	45.9	45.9	20.7	19.8	6.2	7.6				
1997 J	154.6	80.3	48.8	129.1	7.7	20.3	49.3	49.3	24.1	27.7	6.2	7.2				
1997 F	152.7	81.3	45.9	127.2	9.8	21.2	48.4	48.4	25.2	22.6	6.2	7.0				
1997 M	141.3	70.7	47.4	118.1	5.1	19.8	50.9	50.9	21.4	20.8	6.3	7.0				
1997 A	149.9	72.5	54.2	126.7	4.3	19.8	50.2	50.2	21.4	29.1	6.1	6.6				
1997 J	142.9	70.0	49.7	119.7	6.0	19.5	45.0	45.0	20.1	25.2	5.6	6.6				
1997 J	151.6	72.0	53.9	125.9	5.6	21.1	52.1	52.1	21.7	25.2	5.6	6.6				
1997 A	149.9	75.9	48.3	124.2	3.5	19.1	54.5	54.5	20.9	24.2	5.6	6.0				
1997 S	147.2	72.3	49.2	121.5	3.1	20.0	49.9	49.9	24.1	24.1	5.8	6.4				
1997 O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	52.0	24.1	26.9	6.1	6.9				
1997 N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	49.1	24.1	25.4	6.3	7.0				
1997 D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	49.7	26.2	24.0	6.4	7.3				
1998 J	137.6	71.8	46.3	118.1	4.2	16.1	50.3	50.3	27.9	19.6	6.7	7.4				
1998 F	150.1	75.7	54.9	130.6	4.8	18.1	53.6	53.6	29.0	19.6	6.8	7.2				
1998 M	155.6	70.7	65.4	136.1	4.2	18.1	67.6	67.6	24.3	20.1	7.0	7.3				
1998 A	143.1	71.1	50.8	121.7	2.9	21.0	52.2	52.2	27.9	17.8	7.2	7.2				
1998 M	135.9	66.5	45.7	114.7	3.9	17.8	48.2	48.2	27.1	17.7	7.1	7.0				
1998 J	130.4	63.5	43.7	109.2	5.1	16.0	45.6	45.6	27.1	18.9	7.1	7.2				
1998 J	121.1	61.6	39.8	101.4	5.2	14.4	38.2	38.2	24.9	18.7	6.7	7.4				
1998 A	136.9	67.8	49.4	117.2	7.5	19.3	48.9	48.9	23.9	18.6	6.7	7.5				
1998 S	134.6	67.6	47.3	114.9	5.7	17.9	48.5	48.5	25.4	17.4	6.8	7.4				
1998 O	139.0	69.6	48.6	118.2	6.0	18.6	53.6	53.6	24.9	14.5	6.9	7.8				
1998 N	130.6	68.5	41.3	109.8	4.1	19.9	49.9	49.9	23.6	12.3	7.0	7.0				
1998 D	143.4	72.8	49.8	122.6	3.8	20.1	54.5	54.5	30.6	13.6	6.9	8.2				
1999 J	142.8	66.9	54.2	121.1	6.2	20.9	55.5	55.5	25.4	13.1	7.1	8.0				
1999 F	144.6	65.8	57.1	122.9	7.3	20.2	60.4	60.4	23.0	12.0	7.1	7.8				
1999 M	149.7	67.9	60.1	128.0	6.9	21.9	62.6	62.6	21.7	18.9	7.0	7.8				
1999 A	146.2	74.6	49.4	124.0	6.9	20.1	62.0	62.0	22.1	12.9	6.9	7.4				
1999 M	144.5	69.8	52.5	122.3	6.2	18.8	66.3	66.3	18.8	14.2	6.9	6.9				
1999 J	151.8	74.5	55.1	129.6	6.8	17.2	67.9	67.9	26.3	11.4	6.6	7.2				

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Unadjusted year-to-year

Taux de variation sur douze mois,
données non désaisonnalisées

Contribution of indirect taxes
to annual growth rate of:
Contribution des impôts indirects
à la croissance annuelle de :

Total CPI CPI excluding food
L'IPC and energy
global L'IPC hors alimentation
et énergie

[illegible]

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982-90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.										Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates %	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires non comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
1990	106.7	114.8	91.6	103.7	119.2	6.1	6.2	6.0	5.4	506.18	14.72	119.9					
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.3	529.49	15.54	126.1					
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	547.93	16.16	130.9					
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.6	557.92	16.45	133.5					
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.2	568.19	16.71	135.5					
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5					
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3		585.97	17.37	142.1					
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.2	1.8		598.22	17.54	143.3					
1998	90.0	103.6	64.7	92.7	108.0	1.6	1.5	1.7		606.31	17.85	145.8					
1997 J	105.7	120.7	77.6	108.1	125.9					600.78	17.37	145.0					
1997 A	105.6	120.5	77.8	108.4	125.4					598.71	17.29	143.1					
1997 S	103.9	117.1	79.3	104.2	122.3	1.3	0.9	1.5		598.48	17.33	142.3					
1997 O	104.3	113.3	87.5	102.7	117.7					597.18	17.45	142.9					
1997 N	103.4	111.9	87.7	102.5	115.7					600.09	17.59	142.7					
1997 D	98.3	109.4	77.5	98.9	113.7	1.7	1.7	1.8		599.93	17.75	144.5					
1998 J	94.5	106.5	72.2	95.9	110.8					605.13	17.86	145.2					
1998 F	93.5	107.0	68.4	96.7	111.2					606.14	17.92	145.3					
1998 M	92.7	106.5	66.8	99.8	109.3	1.9	1.8	2.3		605.99	17.94	145.5					
1998 A	94.8	109.5	67.2	99.7	113.6					608.06	17.91	145.5					
1998 M	92.9	106.9	66.7	102.0	108.9					603.94	17.78	144.9					
1998 J	89.8	104.7	62.0	98.7	107.1	1.6	1.7	1.5		608.04	17.86	145.0					
1998 J	90.1	103.9	64.2	93.4	108.2					605.77	17.72	146.7					
1998 A	88.5	102.7	61.9	87.2	109.0	1.3	1.2	1.7		602.89	17.70	146.3					
1998 S	86.8	99.5	63.0	84.1	105.8					608.11	17.67	144.7					
1998 O	86.2	98.3	63.7	86.5	103.1					606.04	17.91	146.7					
1998 N	86.1	99.1	61.7	85.2	104.8					608.90	17.93	146.9					
1998 D	84.3	98.1	58.5	82.9	104.3	1.7	1.6	1.7		608.90	17.97	146.9					
1999 A	86.3	100.1	60.6	87.2	105.4					605.95	18.11	147.8					
1999 F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4					
1999 M	88.3	101.2	64.4	87.5	106.7	1.5	1.3	2.2		605.68	18.02	147.0					
1999 A	90.5	101.2	70.6	88.7	106.3					608.078	18.008	148.88					
1999 M	93.38	104.58	72.4	90.78	110.1					608.83	17.88	146.6					
1999 J	94.8	106.58	72.9	91.08	112.8												
1999 J	99.5	110.4	79.2	86.8	120.0												
1999 A	91.9	102.1	72.7	88.5	107.7												
1999 M	93.98	104.18	74.9	90.58	109.7												
1999 J	93.8	104.68	73.5	91.28	110.0												
1999 A	93.5	104.98	72.1	90.48	110.8												
1999 M	92.98	104.7	71.0	90.58	110.4												
1999 J	91.8	103.5	69.9	89.58	109.2												
1999 J	93.5	105.0	71.9	91.48	110.5												
1999 A	95.2	106.6	73.8	92.28	112.4												
1999 M	95.58	107.58	73.1	90.38	114.5												
1999 J	96.38	108.18	74.3	90.78	115.2												
1999 J	98.68	109.58	78.3	87.48	118.48												
1999 A	99.9	111.2	78.8	86.2	121.4												
1999 M	100.1	111.5	78.9	86.9	121.5												
1999 J	99.8	110.5	79.7	87.2	120.0												
1999 A	98.5	108.1	80.6	86.4	116.9												

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.			Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.			Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi				SDR DTS					
	Canadian dollars per unit En dollars canadiens par unité			Spot rates Cours du comptant			Canadian dollars per unit En dollars canadiens par unité				Average of daily rate Moyenne des cours journaliers					
	3-month forward spread Report ou déport (-)			Closing Clôture			Canadian dollars per unit En dollars canadiens par unité				Canadian dollars per unit En dollars canadiens par unité					
	High Haut	Low Bas	Closing Clôture	Average moyenne à midi	EMU Euro*	British Libre	French Franc français	German Mark allemand	Japanese Yen japonais	Swiss Franc suisse	Japanese Yen japonais	Swiss Franc suisse				
	Closing Clôture	Average moyenne à midi	Closing Clôture	Average moyenne à midi	EMU Euro*	British Libre	French Franc français	German Mark allemand	Japanese Yen japonais	Swiss Franc suisse	Japanese Yen japonais	Swiss Franc suisse				
1996	1.4465	1.3639	1.3805	1.3894	0.73	0.85	0.7244	0.7197	2.0308	0.2010	0.2245	0.7565	0.9198	0.01180	1.63040	90.85
1997	1.3797	1.2951	1.2923	1.3260	0.39	0.44	0.7606	0.7541	2.1725	0.2208	0.2311	0.7867	0.9566	0.01146	1.71420	92.85
1998	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124	2.1929	0.2072	0.2353	0.7893	0.9506	0.01085	1.65040	98.90
1999	1.2115	1.1558	1.1585	1.1842	1.06	1.83	0.8632	0.8445	1.9415	0.1858	0.2354	0.8152	1.0040	0.01127	1.51792	104.03
2000	1.2085	1.1288	1.1569	1.1608	1.06	1.34	0.8621	0.8570	2.0008	0.2147	0.2429	0.8145	0.9776	0.01045	1.58329	104.44
2001	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8634	0.8726	2.0275	0.2039	0.2438	0.8174	0.9804	0.01045	1.58329	106.13
2002	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7608	0.8276	2.1302	0.2208	0.2563	0.8592	1.0288	0.01062	1.70243	100.10
2003	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7666	0.7753	1.9372	0.2279	0.2671	0.8956	1.0870	0.01131	1.80124	88.27
2004	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.2813	0.9434	1.1556	0.01280	1.95753	86.82
2005	1.4267	1.3275	1.3640	1.3726	0.79	0.36	0.7131	0.7285	2.1671	0.2754	0.2813	0.9434	1.1556	0.01280	2.08259	88.21
2006	1.3065	1.2287	1.3706	1.3636	0.42	0.74	0.7256	0.7334	2.1283	0.2667	0.2813	0.9434	1.1556	0.01280	1.97975	88.07
2007	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.2727	0.9146	1.1109	0.01279	1.90502	82.70
2008	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6844	2.4387	0.2520	0.2756	0.9241	1.1345	0.01317	2.01346	
2009	1.3965	1.3783	1.3878	1.3905	-0.73	-0.72	0.7236	0.7192	2.2284	0.2245	0.2368	0.7928	0.9764	0.01113	1.93632	87.92
2010	1.3937	1.3787	1.3811	1.3869	-0.73	-0.72	0.7241	0.7210	2.2216	0.2311	0.2560	0.7913	0.9809	0.01140	1.93590	88.09
2011	1.4160	1.3692	1.4004	1.3867	-0.63	-0.68	0.7100	0.7211	2.2852	0.2353	0.2560	0.7867	0.9566	0.01146	1.89969	87.99
2012	1.4250	1.3980	1.4238	1.4133	-0.59	-0.65	0.7023	0.7076	2.3066	0.2434	0.2671	0.8152	0.9914	0.01127	1.94121	86.35
2013	1.4399	1.4130	1.4305	1.4267	-0.38	-0.47	0.6991	0.7096	2.3677	0.2396	0.2560	0.8021	0.9914	0.01100	1.93201	85.87
2014	1.4685	1.4215	1.4556	1.4408	-0.23	-0.36	0.6870	0.6941	2.3562	0.2368	0.2560	0.7928	0.9764	0.01113	1.93632	85.19
2015	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	0.6974	2.3530	0.2360	0.2560	0.7913	0.9809	0.01140	1.93590	85.44
2016	1.4282	1.4040	1.4198	1.4163	-0.40	-0.40	0.7043	0.7061	2.3545	0.2312	0.2560	0.7913	0.9809	0.01140	1.90379	86.64
2017	1.4412	1.4148	1.4310	1.4298	-0.27	-0.37	0.6908	0.6994	2.3916	0.2354	0.2560	0.7867	0.9566	0.01085	1.92028	83.87
2018	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920	2.3601	0.2429	0.2671	0.8145	0.9776	0.01071	1.94278	84.99
2019	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6853	2.4184	0.2438	0.2671	0.8174	0.9804	0.01045	1.95405	85.03
2020	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722	2.4442	0.2470	0.2671	0.8261	0.9836	0.01066	1.97985	82.82
2021	1.5045	1.5110	1.5085	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.2671	0.8592	1.0288	0.01062	2.03699	86.52
2022	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6331	0.6533	2.5595	0.2671	0.2813	0.9434	1.1556	0.01280	2.07629	89.45
2023	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472	2.6187	0.2813	0.2813	0.9434	1.1556	0.01280	2.17265	79.57
2024	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6533	0.6496	2.5578	0.2727	0.2756	0.9146	1.1109	0.01279	2.14307	79.02
2025	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6482	2.5766	0.2756	0.2756	0.9241	1.1345	0.01317	2.16237	78.71
2026	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582	1.7615	0.2685	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
2027	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6606	1.6778	0.2437	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
2028	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6579	1.6521	0.2461	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
2029	1.5060	1.4543	1.4874	1.4874	-0.10	-0.10	0.6803	0.6723	1.5913	0.2326	0.2426	0.8136	0.9932	0.01242	2.01541	82.26
2030	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	0.2621	0.2668	0.7961	0.9692	0.01200	1.97181	83.00
2031	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	0.2324	0.2324	0.7795	0.9557	0.01217	1.96085	83.59
2032	1.5175	1.4621	1.5063	1.4808	-0.17	-0.18	0.6639	0.6717	1.5443	0.2354	0.2354	0.7906	0.9627	0.01248	1.99429	82.39
2033	1.4862	1.4667	1.4800	1.4775	-0.10	-0.10	0.6757	0.6708	1.5398	0.2469	0.2469	0.7873	0.9672	0.01221	1.98287	83.01
2034	1.4800	1.4605	1.4730	1.4722	-0.11	-0.12	0.6789	0.6793	1.5272	0.2615	0.2615	0.7808	0.9672	0.01219	1.97330	83.33
2035	1.4705	1.4570	1.4593	1.4607	-0.14	-0.13	0.6853	0.6846	1.5232	0.2370	0.2370	0.7788	0.9544	0.01221	1.96580	83.01
2036	1.4755	1.4544	1.4723	1.4682	-0.15	-0.15	0.6792	0.6811	1.5170	0.2326	0.2326	0.7757	0.9503	0.01212	1.96341	83.60
2037	1.4825	1.4615	1.4630	1.4702	-0.21	-0.18	0.6835	0.6802	1.5239	0.2362	0.2362	0.7791	0.9527	0.01212	1.96643	83.48
2038	1.4740	1.4621	1.4698	1.4675	-0.19	-0.20	0.6804	0.6814	1.5022	0.2304	0.2304	0.7681	0.9360	0.01204	1.95151	83.74
2039	1.4843	1.4680	1.4806	1.4775	-0.20	-0.20	0.6754	0.6766	1.5046	0.2294	0.2294	0.7693	0.9373	0.01213	1.95964	83.32
2040	1.5035	1.4790	1.4997	1.4898	-0.18	-0.20	0.6668	0.6712	1.5367	0.2343	0.2343	0.7857	0.9569	0.01246	1.98963	82.17
2041	1.5175	1.5000	1.5064	1.5088	-0.16	-0.16	0.6630	0.6628	1.5974	0.2395	0.2395	0.8168	0.9964	0.01294	2.04377	81.05
2042	1.5135	1.4886	1.4902	1.4996	-0.19	-0.18	0.6711	0.6668	1.6068	0.2459	0.2459	0.8216	1.0053	0.01306	2.04583	81.39

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Allemagne, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves Réserves officielles de liquidités internationales du Canada

S 105

Millions of U.S. dollars, unless otherwise specified*
 En millions de dollars E.-U., sauf indication contraire*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertissibles				Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total en millions de DTS
	U.S. dollars Dollars E.-U.	Other Autres monnaies	Gold Or	Concurrent foreign currencies Monnaies étrangères convertissibles				
B-3801	B-3802	B-3803	B-3804	B-3805	B-3806			
1985	1,523.9	50.1	773.0	217.9	710.8	3,275.6	2,982.1	
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	
1988	12,608.3	908.3	807.2	1,869.2	504.7	16,107.6	12,036.5	
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	
1994	9,693.0	526.0	196.0	1,148.0	910.0	12,475.0	8,545.7	
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	
1998	15,907.0	484.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	
1999	15,586.0	520.0	161.0	1,175.0	1,249.0	18,691.0	12,753.7	
2000	16,505.0	508.0	160.0	1,176.0	1,254.0	19,603.0	13,448.6	
2001	16,438.0	502.0	156.0	1,162.0	1,235.0	19,493.0	13,542.8	
2002	16,958.0	507.0	156.0	1,167.0	1,241.0	20,029.0	13,849.3	
2003	17,040.0	501.0	156.0	1,176.0	1,243.0	20,116.0	13,890.7	
2004	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	
2005	17,942.0	508.0	151.0	1,133.0	1,155.0	20,890.0	14,978.0	
2006	18,110.0	505.0	150.0	1,132.0	1,147.0	21,044.0	15,195.1	
2007	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	
2008	18,084.0	515.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	
2009	18,338.0	502.0	150.0	1,146.0	1,100.0	21,035.0	15,106.4	
2010	16,678.0	507.0	147.0	1,142.0	1,126.0	19,553.0	15,314.3	
2011	17,188.0	508.0	147.0	1,131.0	1,103.0	19,553.0	14,591.7	
2012	17,197.0	509.0	147.0	1,131.0	1,103.0	20,081.0	14,726.5	
2013	16,595.0	510.0	149.0	1,146.0	1,110.0	20,094.0	14,718.8	
2014	15,875.0	495.0	147.0	1,138.0	1,110.0	19,536.0	14,119.6	
2015	14,630.0	492.0	146.0	1,126.0	1,110.0	18,774.0	13,765.8	
2016	14,662.0	501.0	145.0	1,122.0	1,157.0	17,969.0	13,317.8	
2017	17,348.0	503.0	146.0	1,137.0	1,171.0	18,001.0	13,379.9	
2018	19,099.0	495.0	144.0	1,124.0	1,160.0	21,310.0	15,782.5	
2019	18,515.0	495.0	145.0	1,049.0	1,172.0	21,422.0	16,784.0	
2020	17,242.0	493.0	144.0	1,053.0	1,163.0	20,564.0	16,177.7	
2021	17,677.0	490.0	144.0	1,038.0	1,125.0	19,974.0	15,999.8	
2022	16,545.0	2,907.0	136.0	1,046.0	1,096.0	22,520.0	16,939.2	
2023	11,903.0	3,279.0	131.0	1,047.0	1,915.0	17,965.0	13,364.7	
2024	13,251.0	3,143.0	123.0	1,079.0	1,956.0	19,543.0	14,251.4	
2025	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	
2026	16,185.0	3,899.0	120.0	1,076.0	2,062.0	19,122.0	16,912.6	
2027	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,342.0	16,653.3	
2028	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	
2029	15,421.0	3,437.0	119.0	1,060.0	2,302.0	22,355.0	16,370.3	
2030	17,233.0	4,255.0	111.0	1,056.0	2,903.0	24,958.0	18,380.3	
2031	17,610.0	4,152.0	104.0	1,054.0	2,997.0	25,317.0	18,736.0	
2032	17,550.0	4,008.0	103.0	1,054.0	2,982.0	25,201.0	18,738.9	
2033	18,943.0	3,864.0	103.0	1,054.0	2,982.0	25,806.0	19,238.5	
2034	18,787.0	2,786.0	540.0	1,054.0	3,025.0	25,612.0	18,728.9	

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an actual accounting basis.

Millions of SDRs
 En millions de DTS

Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international				in the General Account au Compte général			
in the Special Drawing Account au Compte de tirage spécial		Transactions in SDRs Opérations sur DTS		Total holdings of SDRs Avoirs en DTS		Canada's quota Part du Canada	
Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)							
779.3	-580.9	198.4	3,941.0	2,454.8	160.9	647.1	
779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1	
779.3	-493.7	285.6	2,941.0	2,595.7	120.4	485.7	
779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0	
779.3	268.8	1,048.1	2,941.0	2,539.4		401.6	
779.3	293.2	1,072.5	2,941.0	2,577.3		363.7	
779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
779.3	7.1	786.4	4,320.3	3,696.8		623.5	
779.3	12.5	791.8	4,320.3	3,484.2		836.1	
779.3	33.1	812.4	4,320.3	3,467.5		852.8	
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
779.3	22.5	801.8	4,320.3	3,468.1		852.2	
779.3	27.7	807.0	4,320.3	3,459.8		860.5	
779.3	27.6	806.9	4,320.3	3,462.5		857.8	
779.3	33.1	807.0	4,320.3	3,462.5		857.8	
779.3	33.1	812.4	4,320.3	3,462.5		857.8	
779.3	33.1	812.4	4,320.3	3,462.5		852.8	
779.3	33.0	812.3	4,320.3	3,491.7		828.6	
779.3	38.5	817.8	4,320.3	3,491.7		828.6	
779.3	38.5	817.8	4,320.3	3,506.5		813.8	
779.3	38.5	817.8	4,320.3	3,506.5		811.8	
779.3	43.7	823.0	4,320.3	3,506.5		811.8	
779.3	43.7	823.0	4,320.3	3,506.5		811.8	
779.3	43.7	823.0	4,320.3	3,506.5		811.8	
779.3	49.2	828.5	4,320.3	3,507.7		812.6	
779.3	49.2	828.5	4,320.3	3,507.8		812.5	
779.3	55.0	834.3	4,320.3	3,449.8		820.5	
779.3	55.0	834.3	4,320.3	3,449.8		820.5	
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
779.3	62.8	842.1	4,320.3	3,153.0		1,167.3	
779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1	
779.3	8.9	786.2	4,320.3	3,098.2		1,222.1	
779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7	
779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6	
779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5	
779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5	
779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5	
779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2	
779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9	
779.3	-511.3	268.0	4,320.3	4,369.2	204.5	2,205.6	
779.3	-44.2	336.1	6,369.2	4,231.3		2,137.9	
779.3	-44.2	336.1	6,369.2	4,151.5		2,217.7	
779.3	-43.1	347.6	6,369.2	4,151.5		2,217.7	
779.3	-43.1	347.6	6,369.2	4,151.5		2,217.7	
779.3	-43.1	347.6	6,369.2	4,151.5		2,217.7	

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

\$ 106

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année et trimestre	Non-merchandise transactions Balance des invisibles									
	Merchandise trade Balance commerciale					Services				
	Exports Exportations		Imports Importations		Balance Solde	Receipts Reçus		Payments Paiements		Balance Solde
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59841
1978	54,738	50,104	4,634	6,246	2,190	10,109	3,536	-3,863	44	9,778
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	-10,980
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	-12,592
1981	86,219	79,684	6,534	9,941	3,391	14,347	4,062	-4,278	46	-17,220
1982	86,698	80,041	6,657	10,969	3,471	14,342	4,218	-4,400	53	-18,800
1983	92,914	85,441	7,473	10,786	3,714	15,462	5,146	-4,675	100	-15,714
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,107	-5,025	249	-15,343
1985	122,803	106,598	16,205	13,418	4,733	18,995	6,040	-5,025	362	-19,062
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	-19,464
1987	131,484	119,324	12,160	19,267	5,787	22,033	6,410	-5,644	604	-21,502
1988	143,524	132,715	10,810	19,267	5,787	25,863	8,445	-6,059	563	-21,502
1989	146,963	139,217	7,747	20,777	6,800	28,923	8,827	-6,597	829	-22,628
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	-22,628
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	-21,133
1993	190,213	170,123	20,090	28,230	8,480	41,840	14,559	-13,160	948	-26,332
1994	228,167	207,812	20,355	32,750	9,558	44,413	13,678	-11,663	1,444	-26,889
1995	265,134	239,937	25,197	35,796	10,819	48,573	14,093	-10,136	1,525	-31,191
1996	279,892	277,917	41,975	39,813	11,749	48,574	15,345	-8,761	1,432	-29,303
1997	301,381	277,708	23,674	42,207	12,221	51,270	16,963	-9,063	1,694	-29,679
1998	322,262	303,400	18,863	45,901	13,935	52,856	15,955	-9,955	1,946	-29,100
1999										
1993	180,696	178,792	11,908	28,876	8,916	43,660	14,700	-14,784	924	-26,844
1994	199,568	188,180	11,388	29,524	8,732	43,128	14,480	-13,608	1,000	-28,556
1995										
1996	202,668	187,812	14,860	31,628	8,744	45,520	13,828	-13,892	1,296	-21,516
1997	220,644	204,792	16,052	33,748	9,332	46,108	14,400	-12,360	1,464	-27,924
1998	237,896	212,452	25,444	33,660	9,840	42,608	12,956	-10,948	1,456	-27,136
1999	251,256	226,436	24,820	33,968	10,320	43,416	13,528	-9,448	1,560	-26,980
1995	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	-30,544
1996	270,964	231,656	39,308	34,536	10,564	45,256	13,940	-10,720	1,504	-35,960
1997	279,244	231,268	48,476	39,212	11,824	46,776	14,096	-10,396	1,508	-35,960
1998	288,240	242,388	46,356	40,736	11,828	49,536	15,548	-8,808	1,468	-30,048
1999	280,116	244,356	35,760	40,904	11,912	49,872	15,368	-8,968	1,520	-30,544
1997	295,596	263,084	32,512	40,940	11,784	50,076	15,548	-9,136	1,576	-29,428
1998	295,264	271,108	24,176	41,740	12,100	50,248	15,648	-8,508	1,660	-25,668
1999	303,552	283,264	20,268	42,820	12,280	52,380	16,128	-9,508	1,716	-35,484
1997	311,096	293,376	17,720	43,332	12,716	52,376	16,160	-9,048	1,824	-28,136
1998	310,440	293,004	17,436	44,984	13,628	52,300	15,980	-7,316	1,852	-27,140
1999	313,148	297,716	15,436	45,796	13,524	52,868	16,268	-7,072	1,852	-26,520
1997	325,204	302,492	22,712	45,416	13,732	51,860	15,088	-6,444	1,992	-32,164
1998	340,256	320,388	19,868	47,408	14,844	54,400	16,484	-6,992	1,952	-30,572
1999										
1997	346,080	315,292	30,788	47,484	15,680	53,304	16,328	-5,820	2,184	-31,788
1998										
1999										

* Since 1983, investment income comprises reinvested earnings accruing to direct investors.

* Depuis 1983, les revenus de placements comprennent les bénéfices réinvestis revenant aux investisseurs directs.

Non-merchandise transactions							Balance des invisibles		Year and quarter Année ou trimestre
Transfers		Transfers		Payments		Balance			
Receipts	Recettes	Of which: Private	Dont : Privé	Total	Of which: Private	Dont : Privé	Solde		
Total	Total							D59832- D59834	D59832
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832			
965	394	1 308	480	-343	-13 984	-9 350			1978
1 214	450	1 442	603	-228	-14 424	-9 832			1979
1 532	519	1 579	624	-47	-16 408	-7 120			1980
1 665	546	1 695	696	-30	-21 528	-14 994			1981
1 804	608	1 958	754	-154	-16 355	2 302			1982
1 679	627	2 094	807	-415	-20 605	-3 132			1983
1 679	661	2 524	887	-845	-21 942	-1 673			1984
1 685	731	2 641	959	-955	-24 031	-7 828			1985
2 596	914	2 979	1 015	-383	-25 491	-15 514			1986
2 210	990	3 386	1 061	-1 176	-29 966	-17 806			1987
2 729	1 052	3 777	1 208	-1 049	-29 147	-18 328			1988
2 638	1 095	3 777	1 336	-1 151	-33 559	-25 812			1989
2 954	1 228	3 883	1 276	-929	-34 191	-23 135			1990
2 905	1 391	4 185	1 398	-1 280	-32 640	-25 629			1991
3 300	1 524	4 237	1 572	-1 137	-34 394	-25 360			1992
3 346	1 697	4 696	1 607	-742	-41 183	-28 093			1993
3 584	1 805	4 056	1 669	-1 669	-38 025	-17 730			1994
3 951	1 986	4 120	1 710	-709	-41 496	-6 099			1995
4 809	1 965	4 100	1 787	709	-37 445	4 530			1996
4 954	1 997	4 150	1 933	804	-37 938	-14 264			1997
4 968	2 272	4 161	2 050	807	-35 248	-16 385			1998
									1993 III
									1993 IV
									1994 I
									1994 II
									1994 III
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									1998 I
									1998 II
									1998 III
									1998 IV
									1999 I

Canadian balance of international payments; Capital account
Balance canadienne des paiements : Balance des capitaux

Millions of dollars

Year and quarter Année ou trimestre	Financial account			Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier		Memo: Statistical discre- pancy Écart statistique
	Canadian assets net flow Avoirs des Canadiens (flux net)			Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier		
	Direct investment abroad Investis- sements directs à l'étranger	Portfolio investment Investis- sements de porte- feuille	Loans and deposits Prêts et dépôts	Official inter- national reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Canadian stocks Actions canadiennes	Canadian bonds Obligations canadiennes		Money market invest- ments Place- ments sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engage- ments	Total			
								Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions					Retirements Rembourse- ments		
	D59052	D59053	D59057+ D59058	D59059	D59060	D59061	D59062	D59065	D79032	D79039	D79067	D59066	D59066+	D59069	D59071	
1978	132	-2,509	26	175	-2,021	-10,021	4,238	-271	428	6,093	-1,314	31	11,850	21,603	11,714	
1979	544	-4,480	-581	1,027	-2,108	-12,064	6,214	-271	834	4,811	-3,378	498	8,567	22,697	11,177	
1980	496	-4,792	-182	-1,066	-2,405	-14,026	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	27,894	6,979	
1981	632	-6,652	-23	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	-2,530	41,250	19,423	
1982	1,559	-2,963	-543	565	-1,306	-9,656	153	-308	630	15,908	-4,500	-858	-2,143	8,070	-28	
1983	1,338	-3,244	-1,276	-600	-3,844	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	3,373	
1984	1,373	-4,772	-1,073	1,076	-3,844	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	7,994	
1985	1,455	-5,274	-1,073	97	-5,393	-17,352	1,874	1,551	4,697	14,016	-10,077	-577	5,208	13,659	-5,831	
1986	1,822	-4,864	-2,917	-881	-1,139	-20,153	9,964	1,876	8,894	23,854	-10,702	2,391	3,323	15,14	13,902	
1987	3,717	-7,661	-4,482	-1,173	-1,879	-17,602	10,760	6,640	4,444	15,705	-12,317	1,139	6,634	362	34,868	
1988	4,820	-7,661	-4,482	-1,173	-1,879	-17,602	10,760	6,640	4,444	15,705	-12,317	1,139	6,634	362	34,868	
1989	6,203	-6,110	-2,596	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	
1990	6,303	-6,110	-2,596	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	
1991	6,410	-6,085	-1,149	927	-4,800	-14,411	5,708	1,036	8,964	34,382	-20,439	4,898	3,245	1,159	27,727	
1992	8,074	-4,359	-17,881	7,750	-4,800	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	20,868	56,500	50,706	
1993	10,241	-12,694	-8,927	-1,489	-8,131	-49,029	11,206	6,412	5,910	43,263	-22,403	905	20,868	653	17,762	
1994	6,784	-15,732	-7,331	-3,778	-953	-38,394	12,703	4,242	12,145	38,000	-20,220	-1,254	4,880	32,405	1,294	
1995	7,973	-17,562	-19,151	-7,498	-6,410	-72,988	12,827	7,963	43,942	33,543	-33,543	7,319	23,702	53,223	11,792	
1996	7,541	-30,531	-11,230	3,389	-627	-60,334	15,879	7,514	1,465	38,877	-31,854	2,766	35,961	70,884	18,091	
1997	4,976	-39,414	-22,233	7,452	9,523	-51,077	24,470	13,480	-8,879	52,728	-32,937	-264	9,467	60,537	14,436	
1993 III	3,613	-1,592	-2,306	1,275	-4,747	-13,061	499	4,003	5,060	10,237	-6,908	-616	-45	13,199	3,751	
1993 IV	2,252	-1,835	-8,165	-2,455	1,36	-5,559	1,691	2,729	-3,051	7,213	-7,653	4,434	5,645	10,595	-1,234	
1994 I	2,579	-3,213	-5,195	2,216	-2,174	-12,179	3,495	3,043	-1,017	15,723	-5,121	902	2	17,793	8,193	
1994 II	2,699	-2,106	-1,666	-850	-3,969	-17,319	2,012	1,900	68	8,059	-5,038	7,253	7,563	21,273	6,653	
1994 III	3,228	-4,131	-1,003	5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,048	-10,235	1,696	6,26	-5,638	
1994 IV	1,734	-3,244	-1,063	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	11,871	8,554	
1995 I	1,517	-3,170	-3,108	-2,930	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	14,138	923	
1995 II	1,597	-3,370	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,552	-1,957	-5,442	2,534	-4,405	
1995 III	2,289	-2,444	-1,975	-1,827	-79	-7,124	1,433	-1,134	4,254	13,431	-5,147	-140	-11,825	3,649	-1,186	
1995 IV	1,381	-6,749	-2,751	1,225	333	-8,035	5,908	-3,320	1,847	8,798	-6,825	-2,727	5,296	707	12,584	
1996 I	1,898	-3,680	-3,964	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	6,348	-542	10,190	1,952	
1996 II	2,063	-2,699	-1,764	-2,428	-5,550	-24,082	3,360	4,457	3,553	11,234	-8,320	-7,426	6,016	12,809	-9,309	
1996 III	1,777	-5,440	-6,315	-1,065	-535	-13,833	3,363	1,42	-1,420	10,365	-8,795	-355	3,689	5,399	-6,156	
1996 IV	1,735	-5,743	-7,108	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,666	14,539	24,825	1,621	
1997 I	1,969	-8,644	-4,169	-1,617	-1,197	-30,545	2,772	8,19	-4,770	9,358	-4,154	3,375	21,094	27,825	-751	
1997 II	2,016	-6,656	-307	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	11,072	-3,077	
1997 III	2,025	-6,709	-3,022	1,522	3,816	-529	6,242	3,788	7,850	11,485	-12,100	-26	-8,264	11,072	-6,558	
1997 IV	1,531	-8,522	-3,732	2,921	-3,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	4,718	16,571	23,285	11,721	
1998 I	1,215	-8,086	-6,401	-6,422	7,095	-10,960	7,802	2,977	665	13,075	-8,192	-308	7,757	23,941	14,195	
1998 II	1,350	-6,265	-3,296	3,518	338	-6,550	3,594	2,849	-3,573	12,399	-6,417	-3,815	-5,854	157	-5,144	
1998 III	1,440	-14,891	-3,849	1,238	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	2,293	-842	12,850	4,515	
1998 IV	972	-10,171	-8,688	-5,775	1,255	-23,691	4,731	2,867	128	15,120	-10,078	1,565	8,406	851	23,590	
1999 I	1,087	-4,424	-5,053	-2,986	1,537	10,785	3,879	-1,023	682	9,799	-11,147	-4,007	-9,080	-3114	-11,218	
														654	4,157	

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale				
	U.S. States- Units					U.S. States- Units					U.S. States- Units				
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399599	D399593	D399594+ D399595	D399596	D399597+ D399598	D399599	D398132	D398133+ D398134	D398135	D398136+ D398137	D398137
1984	84,816	7,098	5,715	13,701	65,893	8,526	5,477	11,597	91,493	18,923	91.4	19,837	18,923	91.4	19,837
1985	93,793	6,942	5,597	12,730	73,406	10,573	6,063	11,907	102,669	20,387	-3,994	16,392	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	80,804	12,870	7,646	13,876	115,195	16,843	-4,867	9,977	16,843	-4,867	9,977
1987	99,764	9,860	7,311	14,549	82,706	13,870	7,568	15,180	119,324	17,058	-8,988	12,160	17,058	-8,988	12,160
1988	105,292	11,709	8,998	17,536	97,497	15,469	8,025	17,445	132,715	18,725	-1,976	10,819	18,725	-1,976	10,819
1989	108,024	12,437	9,285	17,217	97,298	14,660	8,366	16,933	139,217	17,266	-2,980	10,746	17,266	-2,980	10,746
1990	111,565	13,126	8,538	18,827	97,512	15,440	8,320	17,192	141,000	14,038	-2,998	11,056	14,038	-2,998	11,056
1991	108,616	12,584	7,644	18,826	97,578	14,507	8,349	16,229	140,658	11,038	-4,027	7,011	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	110,379	13,923	8,913	14,040	154,430	12,998	-3,964	9,034	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,019	130,244	14,026	8,477	15,543	177,123	18,856	-5,764	13,090	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,260	155,661	16,404	8,315	18,089	207,873	25,388	-5,092	20,294	25,388	-5,092	20,294
1995	205,691	18,256	13,266	28,101	172,517	20,269	8,428	21,843	229,937	33,174	-2,223	35,397	33,174	-2,223	35,397
1996	222,342	17,357	12,417	27,777	180,217	20,590	7,230	23,367	237,917	42,125	-1,49	41,975	42,125	-1,49	41,975
1997	242,482	17,034	12,269	29,597	211,435	24,247	8,712	25,539	277,708	31,057	-7,383	23,673	31,057	-7,383	23,673
1998	269,497	17,798	9,513	32,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862	35,862	-16,999	18,862
1999	299,764	17,556	13,252	27,441	275,589	19,089	9,048	29,059	333,685	34,175	153	34,328	34,175	153	34,328
2000	201,769	17,569	13,916	26,892	169,191	22,533	9,267	30,545	231,536	32,578	-2,768	29,810	32,578	-2,768	29,810
2001	201,149	18,436	13,437	27,837	171,078	19,512	8,108	27,975	226,674	30,071	4,115	34,186	30,071	4,115	34,186
2002	210,080	19,463	12,539	29,034	174,209	19,121	7,286	27,234	227,850	35,871	7,395	43,267	35,871	7,395	43,267
2003	213,309	18,347	10,566	28,742	176,391	20,658	6,972	29,301	233,657	36,918	389	37,307	36,918	389	37,307
2004	223,089	17,221	12,498	26,938	176,696	19,039	7,077	28,561	231,268	46,393	2,085	48,478	46,393	2,085	48,478
2005	229,831	17,330	13,676	27,904	185,423	19,989	7,071	29,903	242,366	44,408	1,947	46,355	44,408	1,947	46,355
2006	223,137	16,529	12,929	27,523	182,360	22,682	7,570	31,755	244,357	40,777	-5,016	35,760	40,777	-5,016	35,760
2007	235,770	16,205	14,403	29,218	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512	35,932	-3,419	32,512
2008	236,494	17,179	12,458	29,152	205,724	25,280	8,236	31,866	271,106	30,770	-6,593	24,177	30,770	-6,593	24,177
2009	244,578	17,510	11,378	30,086	216,902	23,460	8,776	34,126	283,264	27,676	-7,388	20,288	27,676	-7,388	20,288
2010	253,085	17,241	10,838	29,931	223,235	25,443	9,788	34,911	293,377	29,850	-12,132	17,719	29,850	-12,132	17,719
2011	254,358	18,243	9,922	27,917	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436	28,532	-11,096	17,436
2012	259,810	17,402	9,393	26,546	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436	32,333	-16,896	15,436
2013	274,436	18,072	9,336	23,360	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714	42,170	-19,457	22,714
2014	289,383	17,474	9,402	23,996	248,970	26,392	9,275	35,753	320,389	40,413	-20,548	19,866	40,413	-20,548	19,866
2015	295,320	17,116	9,300	23,279	243,348	26,438	9,766	35,732	315,313	51,972	-22,271	29,703	51,972	-22,271	29,703
2016	287,279	18,672	10,994	27,468	228,072	25,397	9,662	33,251	296,383	29,207	-11,176	18,033	29,207	-11,176	18,033
2017	286,526	17,776	9,700	27,960	224,237	23,851	9,780	33,286	291,155	32,289	-11,481	20,808	32,289	-11,481	20,808
2018	262,452	17,630	8,876	28,344	229,427	26,134	9,462	35,874	300,896	33,025	-16,620	16,406	33,025	-16,620	16,406
2019	261,269	17,800	9,810	26,054	230,651	25,333	9,989	33,254	300,618	30,618	-14,912	15,706	30,618	-14,912	15,706
2020	255,708	16,775	9,493	25,238	232,354	26,616	9,802	34,247	293,020	33,354	-19,159	14,194	33,354	-19,159	14,194
2021	260,617	17,536	9,138	21,772	230,715	27,015	9,912	33,679	289,081	34,902	-17,709	22,191	34,902	-17,709	22,191
2022	281,147	18,976	9,478	22,166	238,875	25,646	10,078	33,297	307,896	44,272	-20,401	22,870	44,272	-20,401	22,870
2023	281,543	17,707	9,394	23,933	232,595	25,252	9,724	36,313	310,496	42,335	-20,255	22,079	42,335	-20,255	22,079
2024	288,125	18,914	9,131	25,152	240,412	26,026	9,443	36,030	320,862	38,713	-18,255	20,460	38,713	-18,255	20,460
2025	291,032	18,577	9,736	23,898	247,034	26,036	9,023	37,103	319,184	43,998	-22,761	21,240	43,998	-22,761	21,240
2026	288,992	17,752	9,340	22,937	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898	38,529	-20,630	17,898
2027	296,161	17,429	10,212	22,474	244,655	24,031	9,374	35,035	313,105	51,506	-18,562	32,945	51,506	-18,562	32,945
2028	291,744	16,598	8,831	21,734	242,500	25,210	9,956	35,786	316,451	49,244	-25,622	26,623	49,244	-25,622	26,623
2029	298,056	17,352	8,857	21,658	245,923	27,064	10,057	36,374	316,385	55,166	-25,628	29,538	55,166	-25,628	29,538
2030	297,344	16,978	9,254	21,584	245,551	24,344	10,141	37,506	317,045	53,793	-25,680	28,112	53,793	-25,680	28,112
2031	296,812	16,475	10,733	22,704	243,496	26,266	10,667	36,976	317,402	53,316	-23,997	29,321	53,316	-23,997	29,321

Seasonally adjusted Données désaisonnalisées

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 Prix 1992 = 100		Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)		Implicit (Pausche) index Indice implicite (Pausche)		Volume (millions of constant 1992 dollars at annual rates) Volume en millions de dollars de 1992, chiffres annuels		Trade balance Solde de la balance commerciale	
	Exports Exportations		Imports Importations		Terms of trade Termes de l'échange		Exports Exportations		Imports Importations	
	D130474		D129440		D129784		D128760			
1992	100.0	100.0	100.0	100.0	100.0	100.0	163.468	154.439	9.028	13.953
1993	105.4	105.7	100.3	100.3	100.7	100.7	181.893	167.940	13.953	20.337
1994	112.8	112.5	100.3	100.3	110.7	110.7	205.906	185.569	20.337	26.064
1995	120.8	116.6	103.7	103.7	117.7	117.7	225.499	199.435	26.064	21.755
1996	122.1	115.9	105.4	105.4	112.4	112.4	237.841	211.755	21.755	12.018
1997	121.5	117.1	103.7	103.7	116.1	116.1	259.616	247.598	12.018	25.422
1998	122.0	121.8	100.2	100.2	114.7	114.7	280.974	265.552	15.422	29.942
1999	120.5	118.6	101.6	101.6	117.3	117.3	228.485	198.543	29.942	22.676
2000	120.7	116.9	103.3	103.3	118.2	118.2	221.105	199.428	22.676	22.392
2001	121.3	115.6	104.9	104.9	118.1	118.1	220.881	198.489	22.392	30.245
2002	120.8	115.1	105.0	105.0	117.1	117.1	231.526	201.281	30.245	23.196
2003	121.7	116.3	104.6	104.6	117.5	117.5	230.607	206.411	23.196	33.301
2004	121.8	115.9	105.1	105.1	112.6	112.6	238.691	205.389	33.301	29.194
2005	122.8	116.2	105.7	105.7	118.3	118.3	244.075	214.881	29.194	17.652
2006	121.9	115.0	106.0	106.0	117.7	117.7	237.993	220.340	17.652	17.129
2007	121.5	115.9	104.8	104.8	116.8	116.8	253.078	235.949	17.129	12.693
2008	121.3	117.2	103.5	103.5	116.5	116.5	253.462	240.769	12.693	8.767
2009	121.3	116.8	103.9	103.9	115.4	115.4	263.043	254.276	8.767	9.485
2010	121.7	118.4	102.8	102.8	115.7	115.7	268.881	259.396	9.485	271.364
2011	120.3	118.8	101.3	101.3	114.4	114.4	271.364	260.448	10.916	9.117
2012	121.1	119.2	101.6	101.6	113.9	113.9	274.934	265.816	9.117	21.214
2013	123.2	123.6	98.7	98.7	114.5	114.5	284.022	262.807	21.214	20.440
2014	123.2	125.6	98.1	98.1	115.9	115.9	293.577	273.137	20.440	276.833
2015	121.5	123.1	98.7	98.7	114.9	114.9	300.275	276.833	23.441	11.602
2016	120.9	119.5	101.2	101.2	114.7	114.7	274.120	262.518	11.602	13.061
2017	119.3	117.3	101.7	101.7	110.7	110.7	276.073	263.012	13.061	7.742
2018	120.8	117.9	102.5	102.5	114.3	114.3	277.604	269.862	7.742	8.848
2019	121.3	119.3	101.7	101.7	112.0	112.0	276.015	267.167	8.848	10.697
2020	121.6	120.6	100.8	100.8	113.2	113.2	271.391	260.694	10.697	20.071
2021	122.4	121.7	100.6	100.6	113.3	113.3	275.218	255.147	20.071	23.453
2022	124.0	125.0	99.2	99.2	115.3	115.3	287.742	264.288	23.453	19.650
2023	123.8	124.1	98.3	98.3	115.1	115.1	288.945	269.294	19.650	21.315
2024	123.4	125.9	98.3	98.3	116.0	116.0	293.232	271.917	21.315	21.823
2025	123.4	125.7	98.2	98.2	117.5	117.5	293.469	271.646	21.823	18.392
2026	122.4	125.5	97.5	97.5	115.3	115.3	294.032	275.641	18.392	274.654
2027	121.2	123.4	98.2	98.2	114.9	114.9	301.175	278.811	26.521	27.925
2028	120.4	122.1	98.6	98.6	113.7	113.7	301.736	278.811	27.925	21.165
2029	123.3	123.6	99.8	99.8	116.0	116.0	298.209	277.044	21.165	14.485
2030	123.1	122.2	100.7	100.7	115.7	115.7	298.321	283.836	14.485	10.299
2031	122.7	120.4	101.9	101.9	114.9	114.9	301.761	291.462	10.299	

Commodity classification of merchandise exports: Price and volume (balance of payments basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates

[illegible]

Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base										Minor vehicles and parts Véhicules automobiles et pièces détachées				Other manufactured goods Autres produits manufacturés				Total Total		
	Food Produits alimentaires				Energy materials Produits énergétiques				Other (natural resource) materials Autres produits (ressources naturelles)				Machinery and equipment Machines et matériel				Other consumer goods Autres biens de consommation				
	Crude petroleum Pétrole brut				Other products Autres produits				Construction materials Matériaux de construction				Industrial materials Matières industrielles				Total Total				
	Of which: Office machines and equipment Dont : Machines et matériel de bureau																				
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226										
1988	102.6	82.3	101.4	94.3	103.8	96.6	92.4	100.4	100.0	92.3	101.0										
1989	101.7	92.6	100.6	94.6	102.2	97.3	93.4	100.6	100.0	93.4	100.6										
1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	100.6	100.0	94.2	100.6										
1991	99.7	100.9	101.0	95.0	100.0	94.6	94.3	100.6	100.0	94.3	98.1										
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0										
1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	107.8										
1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9										
1995	117.6	97.2	106.5	120.5	117.7	114.8	117.7	117.7	80.4	119.9	119.9										
1996	117.1	115.4	119.9	117.5	118.5	114.0	118.8	101.8	62.8	112.4	112.4										
1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	122.2										
1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	129.2	114.2										
1996 I	117.0	105.6	117.2	119.2	120.5	114.2	119.0	103.9	67.1	120.1	113.2										
1996 II	116.4	113.2	121.0	116.6	120.0	114.5	118.8	101.7	63.1	119.4	112.6										
1996 III	118.0	118.7	118.7	117.5	119.1	114.4	119.0	102.0	61.9	119.9	112.8										
1996 IV	116.9	129.6	122.9	115.9	114.5	113.0	118.4	99.8	59.1	118.0	110.9										
1997 I	118.0	127.3	125.3	116.7	117.6	115.1	118.5	99.5	57.1	118.5	111.5										
1997 II	120.2	107.4	118.9	124.0	119.8	115.4	120.3	100.6	55.5	120.7	112.6										
1997 III	121.5	104.6	113.0	127.3	114.5	114.5	120.4	98.4	52.7	120.4	111.4										
1997 IV	123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	122.5	113.1										
1998 I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	124.9	112.5										
1998 II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	126.1	112.0										
1998 III	124.1	75.7	116.6	136.9	118.1	127.1	128.9	98.8	44.9	131.6	115.1										
1998 IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	134.3	117.3										
1999 I	124.8	70.3	110.9	135.3	126.3	116.9	128.2	96.3	42.0	131.9	113.9										
1988	7.799	3.595	2.186	2.473	23.195	39.248	35.919	36.808	3.294	14.704	131.443										
1989	8.506	4.003	2.502	2.664	24.457	42.133	34.212	40.283	4.066	16.156	138.389										
1990	9.034	4.464	2.518	2.571	34.212	42.800	32.171	40.732	4.656	16.822	139.161										
1991	9.333	4.458	2.111	2.453	31.511	41.866	32.822	42.679	6.120	17.617	143.455										
1992	10.124	4.755	2.303	2.559	35.718	44.879	33.684	46.674	8.005	18.942	154.439										
1993	11.276	4.831	2.371	2.614	39.208	50.208	37.454	50.022	9.583	19.820	167.940										
1994	11.950	5.070	2.135	2.835	33.135	55.125	42.026	59.065	12.352	20.380	185.569										
1995	11.931	4.974	2.258	2.974	35.359	57.108	42.550	69.370	16.087	21.312	199.435										
1996	12.638	5.813	2.414	2.915	37.411	61.191	43.027	75.247	21.331	21.655	211.755										
1997	13.610	6.390	2.912	3.276	43.637	69.826	45.027	91.763	27.565	24.653	247.598										
1998	14.534	6.461	3.065	3.333	46.111	73.504	52.706	102.850	34.503	26.738	265.552										
1996 I	12.314	5.622	2.186	2.741	35.873	58.735	41.233	74.716	20.397	21.524	206.411										
1996 II	12.382	5.912	2.066	2.764	35.902	59.026	42.899	71.712	20.624	21.424	205.389										
1996 III	12.799	5.983	2.627	3.013	37.762	62.184	45.728	74.797	21.195	21.516	214.881										
1996 IV	13.059	5.737	2.776	3.143	40.107	64.821	42.246	79.762	23.109	22.157	220.340										
1997 I	13.278	6.034	2.899	3.306	42.276	67.793	47.566	85.786	25.290	23.553	235.949										
1997 II	13.473	6.118	3.058	3.249	42.652	68.550	48.920	88.672	25.906	24.212	240.769										
1997 III	13.817	6.553	2.906	3.229	43.861	70.365	52.524	95.754	29.647	24.949	254.276										
1997 IV	13.872	6.856	2.785	3.321	45.761	72.595	53.188	96.840	29.416	25.897	259.396										
1998 I	14.211	5.907	3.305	3.387	46.459	73.270	53.260	98.166	31.184	25.903	260.448										
1998 II	14.653	7.056	3.319	3.377	46.541	74.946	51.314	102.642	33.841	26.762	265.816										
1998 III	14.606	6.571	2.909	3.272	45.693	73.050	48.674	104.616	36.339	26.767	262.807										
1998 IV	14.667	6.310	2.727	3.297	45.751	72.752	57.574	105.975	36.648	27.520	273.137										
1999 I	14.806	6.592	2.889	3.424	45.644	73.354	57.435	109.143	38.982	27.466	276.833										

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the Bank of Canada Review, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique - annuelle, trimestrielle, mensuelle ou hebdomadaire - est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* - Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

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- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.
- (4-5) The operating bond is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The overnight money market financing rate is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The monetary conditions index is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p. 14.
- (8) 90-day commercial paper rate. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1+: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2+: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between conventional and Real Return Bonds are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the

A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.
- (4-5) La fourchette opérationnelle est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) Taux du financement à un jour. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'indice des conditions monétaires (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) Taux du papier commercial à 90 jours. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1.
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+).
- (13) L'écart de rendement entre les obligations classiques et à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1^{er} décembre 2021.

CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see Thérèse Laflèche, "Statistical measures of the trend rate of inflation," *Bank of Canada Review* (Autumn) 1997: 29-47.

(16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).

(17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.

(18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product at current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)
- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries

(14-15) IPCX excludes the eight components the most volatile of the IPC, as well as the effect of indirect taxes on the other components. IPCP multiplies each of the components of the IPC by a factor that is inversely proportional to the variability of the component. For more details, see Thérèse Laflèche, "Statistical measures of the trend rate of inflation," *Bank of Canada Review* (Autumn) 1997: 29-47.

(16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).

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- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les crédits unifiés (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les crédits unifiés, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les crédits unifiés, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)

- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)
- (18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor costs).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans les industries manufacturières
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors alimentation, énergie et effet des impôts indirects (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observés sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1^{er} décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.
- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.
- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.
- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.
- Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.
- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.
- *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.
- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.
- *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.
- Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.
- M1+ consists of Gross M1 plus chequeable notice deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- M1++ consists of M1+ plus non-chequeable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.

E1

Sources: Banque du Canada, Statistique Canada, *Globe Information Services*

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.
- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.
- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.
- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.
- Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.
- Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.
- Les données relatives aux *compagnies d'assurance-vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.
- Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.
- Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.
- Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des credit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les credit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.
- Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du *Globe Information Services*.
- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.
- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

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